

NOTICE

Regarding the final registration date for the 14th interest payment on the TNG122017 bond

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Issuer's Name: TNG Investment and Trade Joint Stock Company

Trading Name: TNG Investment and Trade Joint Stock Company

Head Office: 434/1 Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen Province

Phone: 02083858508

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the final registration date to compile a list of bondholders for the following securities:

Securities Name: TNG Investment and Trading JSC Bonds 2021

Securities Code: TNG122017

Type of Securities: Corporate Bonds

Face Value: 100,000 VND

Stock Exchange: HNX

Final Registration Date: November 07, 2025

1. Reason and Purpose

- Payment of the 14th interest period (from and including August 16, 2025, to and excluding November 16, 2025) on TNG122017 bonds.

2. Specific Content:

Payment of corporate bond interest in cash

- Interest Rate: 10.0% per year

- Payment Rate:

01 (one) bond will receive $100,000 \text{ VND} \times 10\%/\text{year} \times 92(\text{days})/365(\text{days}) = 2,520,55 \text{ VND}$ (in words: Two thousand five hundred and twenty point fifty-five VND)

The total interest amount to be received by the bondholder will be rounded to the nearest whole number (if the first decimal digit is 5 or greater, the number will be



rounded up; if the first decimal digit is less than 5, the decimal part will be discarded).

- Payment date: 17/11/2025

(Reason: The regular payment date 16/11/2025 is not a working day, TNG will pay interest on the next working day 17/11/2025)

- Payment location:

+ For deposited securities: Bondholders should carry out procedures to receive bond interest at the depository member where the securities account is held.

+ For non-deposited securities: Bondholders should carry out procedures to receive bond interest at TNG Investment and Trade Joint Stock Company, Address: 434/1 Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen Province during working days from November 17, 2025, and present relevant documents.

We request VSDC to compile and send us the list of bondholders as of the above final registration date via the electronic communication portal.

- For any inquiries, please contact: Dao Duc Thanh

+ Address 434/1 Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen

+ Phone: 0902 036 234

+ Email: thanhdd@tng.vn

We commit that the information about bondholders in the list will be used for the correct purpose and in compliance with VSDC's regulations. Our company will be fully responsible before the law if there are any violations.

Recipients:

- As above;
- Archived;

**TNG INVESTMENT AND TRADING JOINT
STOCK COMPANY
LEGAL REPRESENTATIVE**



NGUYEN VAN THOI