

<b>Code</b>	<b>TDG</b>
<b>Company name</b>	TDG GLOBAL Investment Joint Stock Company
<b>Date</b>	10/19/2023
<b>Subject</b>	Notice of record date for bond interest payment

**Content:**

On October 19, 2023, the TDG GLOBAL Investment Joint Stock Company announces the record date to pay the bond interest as follows:

- Bond code: TDG12301
- Bond type: corporate bond
- Par value: VND100,000,000/bond
- Record date: October 31, 2023
- 1. Reason & purpose: to pay for the corporate bond interest
- 2. Content:
  - Exercise ratio: 1.1636% (1,163,562 dongs/bond)
    - + For the Corporate bond: 13.7%/bond/year, equivalent to 1.1636%/bond/month (1,163,562 dongs/bond) (applied from and including October 05, 2023 to but excluding November 05, 2023)
  - Payment date: November 06, 2023
  - Implementation place:
    - For the bonds have been deposited: the bondholders will receive interest at the securities firms where the bonds have been deposited.
    - For the bonds have not been deposited: the bondholders will receive interest at TDG GLOBAL Investment Joint Stock Company.