

Code TDG
Company name TDG GLOBAL Investment Joint Stock Company
Date 11/06/2023
Subject Notice of record date for bond interest payment

Content:

On November 06, 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: November 22, 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 November 05, 2023 to but excluding December 05, 2023)

- Payment date: December 05, 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.