

Code	TDG
Company name	TDG GLOBAL Investment Joint Stock Company
Date	12/07/2023
Subject	Record date for bond interest payment

Content:

TDG GLOBAL Investment Joint Stock Company announces the record date for bond interest payment as follows:

- Bond code: TDG12301
- Bond name: TDGH2326001
- Bond type: corporate bond
- Par value: 100,000,000 VND/bond
- Exchange floor: HNX
- Record date: December 20, 2023
- Interest rate: 13.7%/year
- Amount: 1,163,561.644 dongs/bond
- Purpose: to pay for the 10th bond interest period from and including December 05, 2023 to but excluding January 05, 2024.
- Payment date: January 05, 2024.