**VNG122002: Notice on the interest rate for Interest Period 08**

On December 6, 2023, Thanh Thanh Cong Tourist Joint Stock Company announced Notice No. 60/2023/TB-TTCT on the interest rate for Interest Period 08 of bonds issued by Thanh Thanh Cong Tourist Joint Stock Company (Bond name: VNGB2124001, Securities Code: VNG122002) as follows:

* Securities names: VNGB2124001 bonds
* Securities code: VNG122002
* Securities type: Corporate bond
* Transaction value: VND 100,000/bond
* Exchange: HNX
* Applicable interest rate: 13.780%/year
* Applicable period: from October 04, 2023 (inclusive) to and January 04, 2024 (exclusive)
* Interest payment date for Interest Period 08: January 4, 2024.

On December 6, 2023, Thanh Thanh Cong Tourist Joint Stock Company announced Notice No. 61/2023/TB-TTCT on the record date to exercise the right to pay interest period 08 of security code VNG122002 as follows:

* Securities names: VNGB2124001 bonds
* Stock symbol: VNG122002
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange: HNX
* Record date: December 20, 2023
1. Reasons and purposes:

Interest payment for term 8 (from and including October 04, 2023 to and excluding January 04, 2024).

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 13.780% per year;
* Exercise rate:
* Owners owning 01 bond will receive VND 3,473.315. In which: The interest is calculated by the formula: VND 100,000 x 13.780% x 92 (days)/365 (days), rounded to three decimal places.
* The total amount of bond interest actually received by each bondholder will be rounded to the nearest unit (the number is rounded up if the first decimal is equal to or greater than 5, if the first decimal is less than 5, the decimal part is deleted);
* Payment date: January 4, 2024.
* Implementation venue:
* For deposited securities: Owners carry out the procedures for receiving corporate bond interest at Depository Members where their depository accounts are opened;
* For undeposited securities: Interest on corporate bonds will be paid to the owner’s registered accounts with Techcom Securities Joint Stock Company on January 04, 2024.

Request the Vietnam Securities Depository and Clearing Corporation to make and send the Company the list of securities owners on the record date as mentioned above via the following address:

* Address to receive hard-copy list:

Nguyen Xuan Hieu - Thanh Thanh Cong Tourist Joint Stock Company

Address: No. 512 Ly Thuong Kiet Street, Ward 7, District 10, Ho Chi Minh City

Tel: 0906866173

* Email address to receive the soft-copy list: finance.mgr@ttctourist.vn, plan.ex1@ttctourist.vn, plan.ex2@ttctourist.vn

We commit that the owners’ information in the list will be used for the right purposes and in compliance with VSDC's regulations. Our Company will completely take legal responsibility if there is any violation.