**TNG122017: Notice on the record date to receive interest payment**

On January 17, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 192/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

|  |  |
| --- | --- |
| * Name of Issuer:
 | TNG Investment And Trading Joint Stock Company  |
| * Securities name:
 | Bonds of TNG Investment And Trading Joint Stock Company in 2021 |
| * Securities code:
* ISIN code:
 | TNG122017VNTNG1220171 |
| * Exchange:
 | HNX |
| * Securities type:
 | Corporate bond |
| * Par value:
 | VND 100,000 |
| * Term:
 | 04 years |
| * Issue date:
 | May 16, 2022 |
| * Maturity date:
 | May 16, 2026 |
| * Interest rate:
 | 10% per year |
| * Record date:
 | February 1, 2024 |
| * Reason and purpose:
 | Bond interest payment in the seventh term (from and including November 16, 2023 to and excluding February 16, 2024) of TNG122017 bonds |
| * Exercise rate:
 | Owners holding 1 bond receive VND 100,000 x 10%/year x 92(days)/365(days) = VND 2,520.55 |

The total amount of bond interest actually received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled).

|  |  |
| --- | --- |
| * Implementation time:
 | February 16, 2024 |

* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest at TNG Investment And Trading Joint Stock Company, address: No. 434/1, Bac Kan Street, Hoang Van Thu Ward, Thai Nguyen City, Thai Nguyen Province on business days starting from February 16, 2024 and present relevant papers.