

<b>Code</b>	<b>TDG</b>
<b>Company name</b>	TDG GLOBAL Investment Joint Stock Company
<b>Date</b>	01/08/2024
<b>Subject</b>	Record date for bond interest payment

**Content:**

On January 05, 2024, TDG GLOBAL Investment Joint Stock Company announces the record date for bond interest payment as follows:

- Bond name: TDGH2326001
  - Bond code: TDG12301
  - Bond type: corporate bond
  - Par value: 100,000,000 VND/bond
  - Record date: January 22, 2024
1. Reason and purpose: to pay for the 10<sup>th</sup> bond interest (from and including July 05, 2024 to but excluding February 05, 2024).
  2. Contents:
    - Interest rate: 13.7%/year (1,163,561.644VND/bond)
    - Payment date: February 05, 2024
    - Place of implementation:
      - + For deposited bond: the bondholders will receive interest at the securities firm where the bonds have been deposited.
      - + For undeposited bond: the bondholders will receive interest at TDG's office.