**VNG122002: Notice on interest rate for 9th interest period**

On March 7, 2024, Thanh Thanh Cong Tourist Joint Stock Company announced Notice No. 11/2024/TB-TTCT on the record date to exercise the right to pay bond interest in the 9th period of VNG122002 bond code as follows:

We notify the State Securities Commission, Vietnam Securities Depository and Clearing Corporation and the Stock Exchanges about the record date to prepare the list of owners for the following securities:

Securities name: VNGB2124001 bond

Securities code: VNG122002

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange platform: HNX

Record date: March 21, 2024

1. Reason and purpose

Interest payment for the 9th period (from and including January 04, 2024 to and excluding April 04, 2024).

1. Specific contents:

Pay corporate bond interest in cash:

Interest rate: 13.780%/year;

Exercise rate:

* Owners owning 01 bonds will receive VND 3,435.562. In which:

1. The interest is calculated by the formula: VND 100,000 x 13.780% x 91 (days)/365 (days), rounded to three decimal places.

* The total amount of bond interest actually received by bondholders 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);
* Date of payment: April 04, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive interest on corporate bonds at depository members where depository accounts are opened;
* For undeposited securities: Interest on corporate bonds will be paid to the accounts registered by owners with Techcom Securities Joint Stock Company on April 04, 2024.

On March 7, 2024, Thanh Thanh Cong Tourist Joint Stock Company announced Notice No. 12/2024/TB-TTCT on the interest rate for the 9th Interest Period of bonds issued by Thanh Thanh Cong Tourist Joint Stock Company (Securities name: VNGB2124001, Securities Code: VNG122002) as follows:

Securities name: VNGB2124001 bond

Securities code: VNG122002

Securities type: Corporate bond

Transaction par value: VND 100,000/bond

Exchange: HNX

Applicable interest rate: 13.780%/year

Applicable time: From and including January 04, 2024 to and excluding April 04, 2024

Interest payment date for the 9th Interest Period: April 04, 2024