Code TCD

Company name Transport and Industry Development Investment Joint Stock Company

Date 05/15/2024

Subject Plan for bond redemption before maturity

Content:

On May 15, 2024, the BOD of Transport and Industry Development Investment Joint Stock Company issued the Board resolution to approve the plan for bond redemption before maturity as follows:

- Bond name: BOND.TCD.2021.001

- Bond code before the redemption: TCDH2124002

- Bond code (granted by VSDC): TCD12101

- Par value: 1,000,000 VND/bond - Issued volume: 500,000 bonds

- Issue date: December 28, 2021

- Outstanding volume: 300,000 bonds

- Expected repurchase volume: 300,000 bonds

- Expected repurchase value: 300,000,000,000 VND

- Expected repurchase time: June 21, 2024

- Repurchase price: sum of par value and bond interest.