**TNG122017: Notice on record date for bond interest payment (8th period)**

On April 25, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1865/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

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| - 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: | TNG122017 |
| - ISIN code: | VNTNG1220171 |
| - 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: | May 9, 2024 |
| - Reasons and purposes: | Bond interest payment in period 8 (from and including February 16, 2024 to and excluding May 16, 2024) of TNG122017 bonds |
| - Exercise rate: | Bondholders owing 1 bond will receive VND 100,000 x 10%/year x 90(days)/365(days) = VND 2,465.75 |

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, the decimals are disposed of).

- Execution time: May 16, 2024

- Venue:

* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Companies 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 from May 16, 2024 and present relevant papers.