**VNG122002: Notices on record date to exercise rights to pay interest (10th term)**

On June 6, 2024, Thanh Thanh Cong Tourist Joint Stock Company announced Notice No. 37/2024/TB-TTCT on the record date to exercise rights to pay interest for term 10 of securities code VNG122002 as follows:

Securities name: VNGB2124001 bond

Securities code: VNG122002

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange: Hanoi Stock Exchange

Record date: June 20, 2024

1. Reason and purpose

Interest payment for term 10 (from and including April 04, 2024 to and excluding July 04, 2024).

1. Specific contents:

Pay corporate bond interest in cash:

* Interest rate: 12.780%/year;
* Exercise rate:
* Owners receive VND 3,186.247 for every bond they own. In which:
1. The payment interest is calculated by the formula: VND 100,000 x 12.780% x 91 (days)/365 (days), rounded to three decimal places.
* The total amount of actual bond interest received by each bond owner will be rounded to the nearest unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal place is less than 5, the decimal part is canceled);
* Date of payment: July 04, 2024.
* Implementation venue:
* For deposited securities: Owners implement 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 July 04, 2024.

On June 6, 2024, Thanh Thanh Cong Tourist Joint Stock Company announced Notice No. 38/2024/TB-TTCT on the interest rate for the interest term 10 of bonds issued by Thanh Thanh Cong Tourist Joint Stock Company (name of bond: 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: Hanoi Stock Exchange

Applicable interest rate: 12.780%/year

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

Interest payment date for 10th term interest: July 4, 2024