**VNG122002: Official Dispatch on record date for bond interest payment (10th term)**

On June 7, 2024, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch announced Notice No. 1255/TB-CNVSDC on the record date and confirmation of the list of securities owners as follows:

Name of Issuer: Thanh Thanh Cong Tourist Joint Stock Company

Bond name: VNGB2124001 bonds

Bond code: VNG122002

ISIN code: VNVNG1220029

Exchange: HNX

Bond type: Corporate bond

Transaction par value: VND 100,000

Record date: June 20, 2024

Reason and purpose:

Pay bond interest for term 10 (from and including April 04, 2024 to and excluding July 04, 2024) of VNG122002 bonds.

* Interest rate: 12.780% per year;
* Payment rate: Shareholders will receive VND 3,186.247 for every bond they own. The 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 bond interest received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal is less than 5, it will be canceled);

* Payment date: July 04, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Interest on corporate bonds will be paid to the account registered by the owner with Techcom Securities JSC on July 04, 2024.