



No. 325/2026/CV-TTCBH

Tay Ninh, August 6, 2026

NOTICE

(Regarding the record date for exercising the right to receive the 4th interest payment in respect of SBT425026 Bonds)

**To: VIETNAM SECURITIES DEPOSITORY AND CLEARING CORPORATION
(VSDC)**

Issuer Name: THANH THANH CONG - BIEN HOA JOINT STOCK COMPANY
Trading Name: THANH THANH CONG - BIEN HOA JOINT STOCK COMPANY
Head Office: Tan Loi Hamlet, Tan Phu Commune, Tay Ninh Province, Vietnam.
Phone: 027 6375 7250 Fax: 027 6383 9834

We hereby notify Vietnam Securities Depository and Clearing Corporation of the record date to compile the list of holders for the following securities:

Securities name: SBT425001 Bonds
Bond code: SBT425026
Securities type: Publicly offered corporate bonds
Par value: VND 100,000
Trading Platform: HNX
Record date: August 19, 2026

1. Reason and Purpose

Payment of interest for the 4th Interest Period (from and including June 12, 2026 to but excluding September 14, 2026).

2. Content details:

- Interest rate: 9.5% per annum (in words: nine point five percent per annum);
- Execution rate: VND 2,446.575/Bond (each Bond shall receive two thousand four hundred forty-six point five seven five Vietnamese dong)
 - + The Bond interest is calculated according to the following formula: $\text{VND } 100,000 \times 9.5\% \text{ per annum} \times 94 \text{ (days)} / 365 \text{ (days)}$, rounded to three decimal places;
 - + The total Bond interest actually received by each Bondholder shall be rounded to the nearest whole Vietnamese dong (if the first decimal digit is equal to or greater than 5, the amount shall be rounded up; if the first decimal digit is less than 5, the decimal part shall be discarded).
- Payment date: September 14, 2026 (as the maturity date of September 12, 2026 is not a Business Day)
- Payment Place:
 - + For deposited securities: Bondholders shall complete the procedures to receive corporate Bond interest at the depository members where their securities custody accounts are opened.

- + For non-deposited securities: Bondholders shall complete the procedures to receive corporate Bond interest at the Representative Office of Thanh Thanh Cong - Bien Hoa Joint Stock Company at No. 63 Cao Thang Street, Ban Co Ward, Ho Chi Minh City, from September 14, 2026, and present their Citizen Identity Card and Bond Ownership Certificate.

We request VSDC to prepare and send us the list of securities holders as of the above Record Date via VSDC's electronic communication portal.

Recipients:

- As above;

- Archived: Office.

**THANH THANH CONG - BIEN HOA JOINT STOCK COMPANY
AUTHORIZED REPRESENTATIVE**

(Signed and sealed)

**TRAN QUOC THAO
DEPUTY GENERAL DIRECTOR**