VIET NAM SECURITIES DEPOSIT AND CLEARING CORPORATION
HO CHI MINH CITY BRANCH

No: 1528/TB-CNVSDC

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

Ho Chi Minh City, August 10, 2026

NOTICE

(Regarding the last registration date for exercising rights by securities holders)

The Vietnam Securities Depository and Clearing Corporation – Ho Chi Minh City Branch (VSDC) hereby announces the last registration date for exercising rights for the securities registration organization as follows:

- Name of securities registration organization:	**Thanh Thanh Cong – Bien Hoa Joint Stock Company**
- Bond name:	SBT425001 Bonds
- Bond code:	SBT425026
- ISIN code:	VNSBT4250266
- Trading venue:	HNX
- Bond type:	Publicly offered corporate bonds
- Par Value:	VND 100,000
- Term:	01 Year
- Issue date:	12/09/2025
- Maturity date:	12/09/2026
- Coupon rate:	Fixed at 9.5% per annum
- Last registration date:	August 19, 2026
- Purpose:	**Payment of Bond Interest Period 04** ***(from and including June 12, 2026, to but excluding September 14, 2026)***

- Entitlement ratio: Each bond is entitled to receive VND 2,446.575

+ Interest payment calculation: VND 100,000 × 9.5% per annum × 94 days / 365 days, rounded to 3 decimal places.

+ The total bond interest amount received by the bondholder shall be rounded to the nearest whole VND. 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 portion shall be discarded.

- Payment date: **September 14, 2026** *(as September 12, 2026, the maturity date, is not a working day)*

Place of entitlement exercise:

- For deposited securities: Bondholders shall complete the procedures for receiving bond interest at the securities depository members where their securities accounts are maintained.
- For non-deposited securities: Bondholders shall complete the procedures for receiving 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, starting from September 14, 2026, and present their Citizen Identity Card and Bond Ownership Certificate.

This is a translation of the Vietnamese original issued by the Vietnam Securities Depository and Clearing Corporation (VSDC) dated August 10, 2026

The procedures and coordination mechanism for exercising the above rights by securities holders among VSDC, the securities registration organization, and securities depository members are stipulated in detail in VSDC's Regulations on the Exercise of Rights by Securities Holders.

Thanh Thanh Cong – Bien Hoa Joint Stock Company and organizations and individuals participating in the preparation of documents and materials for the exercise of rights shall be legally responsible for the lawfulness, accuracy, truthfulness, and completeness of such documents and materials. Organizations and individuals participating in the verification of documents and materials shall be legally responsible, within the scope of their responsibilities, for the documents and materials in accordance with Clause 1, Article 11a of the Law on Securities No. 54/2019/QH14 dated November 26, 2019, as supplemented by Clause 4, Article 1 of Law No. 56/2024/QH15 dated November 29, 2024.

Recipients:
- *Hanoi Stock Exchange;*
- *Securities registration organization;*
- *Board of Directors (for reporting);*
- *Securities Trading Center;*
- *Archive, Registration Management Department (7b)*

FOR THE DIRECTOR OF THE BRANCH
DEPUTY HEAD OF THE SECURITIES REGISTRATION MANAGEMENT DEPARTMENT

(signed and sealed)

DANG THI CAM NHUNG

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