THANH THANH CONG - BIEN HOA JOINT STOCK COMPANY	SOCIALIST REPUBLIC OF VIETNAM **Independence - Freedom - Happiness**
No.: 344/2026/CV-TTCBH *Re: Disclosure of the actual interest rate applicable to the bond interest period*	*Tay Ninh, Aug 20th, 2026*

To: - **HANOI STOCK EXCHANGE**

- BONDHOLDERS

Pursuant to Decree No. 200/2026/ND-CP dated 05 June 2026 of the Government regulating the private placement and trading of corporate bonds in the domestic market and the offering of corporate bonds in the international market, Thanh Thanh Cong - Bien Hoa Joint Stock Company hereby discloses information on the actual interest rate applicable to the bond interest period as follows:

1. Bond information

- Bond name: SBTB2427001 Bond

- Bond code: SBT12402

- Par value: VND 100,000,000

- Issuance value (at par value): VND 700,000,000,000

- Tenor: 36 months

- Issue date: 13/12/2024

- Maturity date: 13/12/2027

2. Applicable interest rate information

- Interest rate type:

☐ Floating interest rate

☒ Combination of fixed interest rate and floating interest rate

- Interest period: from and including 13/06/2026 to but excluding 13/09/2026

- Interest rate application period: from and including 13/06/2026 to but excluding 13/09/2026

- Actual interest rate applicable to the interest period: 11.400% per annum (eleven point four percent per annum)

3. Payment information

- Expected interest payment date: 14/09/2026 (as the Payment Date is not a Business Day, the Issuer shall make payment on the immediately following Business Day)

We undertake to be fully responsible before the law for the content, accuracy and completeness of the information disclosed above./.

LEGAL REPRESENTATIVE OR AUTHORIZED REPRESENTATIVE OR AUTHORIZED INFORMATION DISCLOSURE OFFICER

(Signed and Sealed)

THÁI VĂN CHUYỆN
Chief Executive Officer