SUSTAINABLE CAPACITY - TTC AGRIS SECURED AN ADDITIONAL USD 80 MILLION IN INTERNATIONAL CAPITAL

TTC AgriS has successfully mobilized USD 80 million in foreign capital, elevating the amount of successful capital mobilization to USD 220 million from prestigious financial institutions in less than a year.

On May 13th, 2024, in Taiwan, Thanh Thanh Cong - Bien Hoa Joint Stock Company (TTC AgriS, HOSE: SBT) completed the signing of a loan agreement worth USD 80 million with E.SUN Commercial Bank Ltd. (E.SUN Bank, Taiwan), acting as the lead bank (the primary arranger and manager of the loan capital), with participation from a group of banks including: Hua Nan Commercial Bank, Mega ICBC Bank, Export-Import Bank of the Republic of China, Chang Hwa Commercial Bank, Land Bank of Taiwan, Shanghai Commercial & Savings Bank and Taiwan Business Bank.

Mrs. Huynh Bich Ngoc - Chairlady of TTC AgriS and leadership of TTC Group, E.SUN bank, along with the group of international financial institutions at the signing ceremony for the capital mobilization deal of USD 80 million

The signing ceremony witnessed the presence of representatives from TTC Group, TTC AgriS, E.SUN Bank, and the consortium of financial institutions from Taiwan and China. This collaboration agreement is expected to support TTC AgriS in **fulfilling its key strategic directions for the 2021-2025 period and realizing its vision until 2030, focusing on exploring potential markets and reaching a revenue target of VND 60 trillion.**

According to the representative of E.SUN Bank, **the loan amount provided by this bank and the group of participating banks exceeded the initial negotiation amount by an impressive 2.26 times.** This reflects the high evaluations from Taiwanese and Chinese credit institutions regarding TTC AgriS's business operations, growth prospects, creditworthy profiles and comprehensive corporate governance.

Mrs. Dang Huynh Uc My, Vice Chairlady of TTC AgriS, who led TTC AgriS to engage with leading financial institutions, stated that with the 'green' business strategy, TTC AgriS not only experiences robust growth but also creates sustainable competitive advantages. The consecutive successes in international capital mobilization, particularly the USD 80 million financial deal, underscores the efficacy of TTC AgriS's strategy approach. **"TTC AgriS aims to establish a playing field for financial institutions and credit organizations to participate in sustainable agricultural economic value chains, contributing to the value resonance and promoting investment for the development of a circular economy"**, stated Mrs. My.

Mrs. Uc My has consistently established strategic relationships for TTC AgriS with leading financial institutions in terms of management and "green" capital

E.SUN Bank, established in 1992, is one of the leading banks in Taiwan, China. In addition to its headquarters in Taipei and 139 branches in Taiwan, China, the bank operates a total of 31 business units across 10 countries, primarily in the financial centers of Asia-Pacific. E.SUN Bank is currently renowned as a pioneering bank in ESG (Environmental, Social, and Governance) practices in Taiwan. It has been consistently included in the "Dow Jones Sustainability Emerging Markets Index" for 10 consecutive years and the "Dow Jones Sustainability World Index" for the 8^{th} time. Notably, E.SUN Bank is ranked in the top 5% of global financial institutions in this index, particularly in the top 1% for two consecutive years (2022 and 2023). This achievement is not only the best record in Taiwan's financial industry but also a remarkable accomplishment in Asia.

As a multinational agricultural enterprise, TTC AgriS has been at the forefront of upgrading and standardizing its corporate management system on a sustainable development platform, applying ESG standards across all management, production, and business activities, along with absolute compliance with obligations to Stakeholders and transparent information disclosure. These efforts have positioned TTC AgriS with a distinct competitive edge, meeting stringent comprehensive approval standards and attracting numerous financial institutions for collaboration.

FROM NATURE
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