

**TNG INVESTMENT AND TRADING
JOINT STOCK COMPANY**

Số:827/CV-TNG

**SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness**

Thai Nguyen, December 30, 2024

NOTICE

(Regarding the final registration date for receiving interim dividend payment for the third quarter of 2024 in cash)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Issuer Name: TNG Investment and Trading Joint Stock Company

Trading Name: TNG Investment and Trading Joint Stock Company

Head Office: No. 434/1, Bac Kan Street, Hoang Van Thu Ward, Thai Nguyen City, Thai Nguyen Province

Phone: 02083.858508

We would like to notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the final registration date to prepare a list of shareholders for the following securities:

Securities Name: Shares of TNG Investment and Trading Joint Stock Company

Securities Code: TNG

Type of Securities: Common Shares

Face Value: 10,000 VND/share

Exchange: HNX

Final Registration Date: January 14, 2025

1. Reason and Purpose

- Interim dividend payment for the third quarter of 2024 in cash.

2. Specific Details

- **Dividend rate:** 4% of par value (400 VND per share)
- **Payment date:** January 22, 2025
- **Location for payment:**

This information is disclosed simultaneously in both Vietnamese and English. In case of any discrepancies or differences in interpretation between the Vietnamese and English versions, the Vietnamese version will be applied



+ For deposited securities: Shareholders must complete procedures to receive dividends at the depository members where the securities account is opened.

+ For non-deposited securities: Shareholders should complete procedures to receive dividends at:

TNG Investment and Trading Joint Stock Company

No. 434/1, Bac Kan Street, Hoang Van Thu Ward, Thai Nguyen City, Thai Nguyen Province.

On weekdays, excluding Saturdays and Sundays, starting from January 23, 2025, and present valid ID (ID card, passport, business registration certificate, shareholder register, or authorization letter if applicable).

We kindly request that VSDC prepare and send the shareholder list for the final registration date above to the following address:

- Address for receiving hard copies of the list: TNG Investment and Trading Joint Stock Company

- No. 434/1, Bac Kan Street, Hoang Van Thu Ward, Thai Nguyen City, Thai Nguyen Province.

- Recipient: Dao Duc Thanh.

- Phone: 0902.036.234

- Email address for receiving data files: thanhdd@tng.vn

We commit that the shareholder information in the list will be used for the correct purpose and in compliance with VSDC regulations. Our company will take full legal responsibility if there is any violation.

Recipients:

- As above;
- Archives:

**ISSUER
LEGAL REPRESENTATIVE**



NGUYEN VAN THOI