

**TNG INVESTMENT AND TRADING  
JOINT STOCK COMPANY**

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

*No. 524/CV-TNG*

*Thai Nguyen, September 15, 2025*

## **NOTICE**

*(Regarding the record date to receiving 1st advance dividend payment  
for 2025 in cash)*

**To: Vietnam Securities Depository and Clearing Corporation**

**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 – Phan Dinh Phung Ward - Thai Nguyen  
Province.

**Phone:** 02083.858508

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

**Stock name:** Shares of TNG Investment and Trading Joint Stock Company

**Stock code:** TNG

**Types of Stock:** Common Stocks

**Transaction par value:** 10,000 VND/share.

**Stock Exchange:** HNX

**Record date:** 25/09/2025

### **1. Reason and purpose.**

- First advance dividend payment for 2025 in cash.

### **2. Specific details.**

- **Dividend rate:** 5%/par value (01 share receives 500 VND)
- **Payment date:** 06/10/2025
- **Location:**
  - + For deposited securities: Shareholders must complete procedures to receive dividend at deposited member where securities account is opened.
  - + For non-deposited securities: Shareholders must complete procedures to receive dividend at:



TNG Investment and Trading Joint Stock Company

No. 434/1 - Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen Province.

On weekdays except Saturday and Sunday starting from 06/10/2025 and present valid ID/Passport/Business Registration Certificate/Shareholder Book/Authorization letter (if any).

We kindly request VSDC to prepare and send us the list of securities holders as of the above-mentioned record date via VSDC's electronic communication portal.

**Recipient:**

- As above;
- Save in office,

**ISSUER**

**LEGAL REPRESENTATIVE**



**NGUYEN VAN THOI**

**\* Attached Documents:**

- Resolution of the 2025 Annual General Meeting of Shareholders No. 162/2025/NQ-DHĐCĐ dated April 20, 2025;
- Resolution of the Board of Directors No. 523/NQ-HĐQT dated September 15, 2025 regarding the approval of the first advance cash dividend payment for 2025.