

**THANHCONG
SECURITIES COMPANY**

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

No.: 157/2025/TCSC-FIN

Ho Chi Minh City, 22 August 2025

V/v: Periodic disclosure of information
about the situation of principal and
interest payments

Dear: Hanoi Stock Exchange (HNX)

Based on the provisions of Circular No. 76/2024/TT-BTC dated November 6, 2024, of the Ministry of Finance guiding the information disclosure regime and reporting on the issuance, trading of private corporate bonds in the domestic market, and the issuance of corporate bonds to the international market, ThanhCong Securities Company sends the content of periodic disclosure regarding the situation of principal and interest payments on bonds as follows:

1. Company information

- Company name: ThanhCong Securities Company
- Establishment and operation license number: 81/UBCK-GP Issuance date: 31/01/2008 Place of issuance: State Securities Commission of Vietnam
- Head office address: 2nd Floor, No. 6 Ho Tung Mau Street, Saigon Ward, Ho Chi Minh City
- Tel.: +84 (028) 3827 0527
- Fax: +84 (028) 3821 8010
- Email:
- Type of business: Public joint-stock company registered for trading at the Ho Chi Minh City Stock Exchange
- Main business activities: TCSC has registered and is authorized to conduct all types of business activities in the securities market in accordance with the laws on securities and the securities market, specifically:
 - Securities brokerage
 - Proprietary trading in securities
 - Securities underwriting
 - Securities investment advisory
- Tax identification number: 0305477911

2. The situation of principal and interest payments on bonds:

Information about the completion of principal and interest payments on bonds at the maturity date:

- Reporting period: 06 months (from January 1, 2025, to June 30, 2025)
- Date of statistics: June 30, 2025
- Report content:

The situation of principal and interest payments of ThanhCong Securities Company

N o.	Bond code	Issued value at face value (VND)	Outstand ing principal value at face value as of the end of the statistics date (VND)	Intere st paym ent / Princi pal paym ent	No mi nal pa ym ent dat e	Sched uled paym ent date	Actu al pay men t date	Interest rate for interest payment in the period (%/year)	Amount to be paid (VND) (1) = (2)+(3)+(4)	Amount paid on time (VND) (2)	In case the enterprise delays in paying principal or interest on bonds			
											Am oun t paid late (3)	Am oun t not yet paid (4)	Reason for delayed payment of principal and interest	Negotiation status with investors regarding the payment of principal and interest (specify the results of the negotiations)
1	TCIH2425001	400.000.000.000	400.000.000.000					10.5%/year						
				Intere st paym ent	04/01/2025	06/01/2025	06/01/2025	10.5%/year	10.535.095.883	10.535.095.883				
				Intere st paym ent	04/04/2025	04/04/2025	04/04/2025	10.5%/year	10.356.164.401	10.356.164.401				

We commit to taking full legal responsibility for the content and accuracy of the disclosed information above./.

PREPARER

(Sign, write full name, position)

Handwritten signature

KẾ TOÁN TRƯỞNG
Nguyễn Thị Phương Thảo

LEGAL REPRESENTATIVE OR AUTHORIZED PERSON

(Sign, write full name, affix seal)



TỔNG GIÁM ĐỐC
NGUYỄN ĐỨC HIẾU