

**THANHCONG  
SECURITIES COMPANY**

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

No.: 175/2025/TCSC-FIN

*Ho Chi Minh City, 09 October 2025*

V/v: Periodic disclosure of information on the status  
of principal and interest payments at the maturity  
date

**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 on the completion of principal and interest payments for bonds at the maturity date:

- Date of statistics: October 09, 2025

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 repay ment	Nomi nal paym ent date	Sched uled payme nt date	Actual payme nt 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 pai d (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	TCIH2 42500 1	400.000. 000.000	0					10.5%/ year						
				Princi pal repay ment	04/10 /2025	06/10/ 2025	06/10/ 2025	10.5%/ year	400.000. 000.000	400.000. 000.000				
				Intere st paym ent	04/10 /2025	06/10/ 2025	06/10/ 2025	10.5%/ year	10.816. 438.364	10.816. 438.364				

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

**PREPARER**

(Sign, write full name, position)



*Nguyễn Thị Phương Thảo*

**LEGAL REPRESENTATIVE OR AUTHORIZED PERSON**

(Sign, write full name, affix seal)



**TỔNG GIÁM ĐỐC  
NGUYỄN ĐỨC HIẾU**

