

**THANHCONG  
SECURITIES COMPANY**

-----

No.: 47/2026/TCSC-FIN

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

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

-----

*Ho Chi Minh City, 27 March 2026*

**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:**

**a) Information on the periodic payment of bond principal and interest**

- Reporting period: year (from January 1, 2025, to December 31, 2025)
- Date of statistics: December 31, 2025
- Report content:



The situation of principal and interest payments of ThanhCong Securities Company

No.	Bond code	Issued value at face value (VND)	Outstanding principal value at face value as of the end of the statistics date (VND)	Interest payment / Principal payment	Nominal payment date	Scheduled payment date	Actual payment 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				
											Amount paid late (3)	Amount 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	TCIH2 42500 1	400.000. 000.000	400.000. 000.000					10.5%/year							
				Interest payment	04/01/2025	06/01/2025	06/01/2025	10.5%/year	10.535.09 5.883	10.535.09 5.883					
				Interest payment	04/04/2025	04/04/2025	04/04/2025	10.5%/year	10.356.16 4.401	10.356.16 4.401					
				Interest payment	04/07/2025	04/07/2025	04/07/2025	10.5%/year	10.471.23 2.880	10.471.23 2.880					
				Interest payment	04/10/2025	06/10/2025	06/10/2025	10.5%/year	10.816.43 8.364	10.816.43 8.364					

b) Information on the completion of principal and interest payment of the bonds at maturity:

- Date of statistics: December 31, 2025

No.	Bond code	Issued value at face value (VND)	Outstanding principal value at the end of the statistics date (VND)	Interest payment / Principal payment	Nominal payment date	Scheduled payment date	Actual payment 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			
											Amount paid late (3)	Amount 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	TCIH2 42500 1	400.000. 000.000	400.000. 000.000	Prin- cipal pay- ment	04/ 10/ 20 25	06/10/ 2025	06/1 0/20 25	10.5%/year	400.000. 000.000	400.000. 000.000				

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 Chiếu*

**KẾ TOÁN TRƯỞNG**

*Nguyễn Thị Phương Chiếu*

**LEGAL REPRESENTATIVE OR AUTHORIZED PERSON**

(Sign, write full name, affix seal)



**TỔNG GIÁM ĐỐC**  
**NGUYỄN ĐỨC HIẾU**



