THANH THANH CONG – BIEN HOA JOINT STOCK COMPANY	**SOCIALIST REPUBLIC OF VIETNAM Independence – Freedom – Happiness**
No.: 174/2026/CV-TTCBH	Tay Ninh, May 20th, 2026

NOTICE

Re: Record date for early redemption of all bonds (SBT12301)

To: VIETNAM SECURITIES DEPOSITORY AND CLEARING CORPORATION

Issuer Name: THANH THANH CONG - BIEN HOA JOINT STOCK COMPANY

Trading Name: THANH THANH CONG - BIEN HOA JOINT STOCK COMPANY

Head office: Tan Loi Hamlet, Tan Phu Commune, Tay Ninh Province, Vietnam

Tel: 027 6375 7250 Fax: 027 6383 9834

We hereby notify to Viet Nam Securities Depository and Clearing Corporation of the record date to compile the list of holders for the following securities:

Securities name: Bond of Thanh Thanh Cong – Bien Hoa Joint Stock Company (SBTH2327001)

Securities code: SBT12301

Securities type: Corporate bond

Par value: 100,000,000 VND

Trading Platform: Privately - Placed corporate bond

Record date: 08 Jun 2026

1. **Reason and Purpose:** Early redemption of all outstanding bonds
2. **Content Details:**

- Expected number of bonds to be redeemed: 2,000 Bonds, equivalent to a total par value of VND 200,000,000,000.
- Redemption ratio: Early redemption of the entire outstanding bonds held by bondholders (SBT shall redeem 100% of the bonds).
- Redemption price per bond (SBT12301) shall be calculated as: Par value + accrued interest from and including March 26, 2026 up to but excluding June 26, 2026.

  100,000,000 (VND) + (100,000,000 (VND) × 9.960% × 92 days/ 365 days) = 102,510,465.753 (rounded to three decimal places, if any).

- Total interest amount payable to each bondholder shall be rounded to the nearest VND (if the first decimal digit is equal to or greater than 5, it shall be rounded up; otherwise, the decimal part shall be disregarded).
- Payment date for redemption proceeds: **June 26, 2026.**
- Thanh Thanh Cong – Bien Hoa Joint Stock Company shall exercise its right of early redemption of the bonds on **June 26, 2026**. Bondholders are obligated to sell all bonds held to the Issuer and shall receive the redemption proceeds corresponding to their holdings. All redeemed bonds shall be cancelled.
- Place of implementation:

+ For deposited securities: Bondholders shall carry out the procedures for selling the bonds and receiving payment through their depository members where their securities accounts are maintained.
+ For non-deposited securities: Bondholders shall carry out the procedures for selling the bonds directly at Thanh Thanh Cong – Bien Hoa Joint Stock Company on June 26, 2026 and receive payment via bank transfer to their registered accounts.

We hereby undertake that the information on bondholders in the list will be used for the intended purposes and in compliance with the regulations of VSDC. Our Company shall bear full responsibility before the law for any violations.

THANH THANH CONG – BIEN HOA JOINT STOCK COMPANY

(Signed and Sealed)

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Chairlady of the BOD

Recipients:

- As above;
- Archived: VP.