

**TNG INVESTMENT AND TRADING  
JOINT STOCK COMPANY**

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No: 793/CBTT-TNG

Subject: Signing of Credit Agreement  
with Vietnam-Russia Joint Venture Bank

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

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Thai Nguyen, December 25, 2024

**DISCLOSURE OF INFORMATION ON THE ELECTRONIC  
INFORMATION PORTAL OF THE STATE SECURITIES COMMISSION  
AND HANOI STOCK EXCHANGE**

**Dear: - State Securities Commission  
- Hanoi Stock Exchange**

1. Organization Name: TNG Investment and Trade Joint Stock Company
  - Stock Code: TNG
  - Address: 434/1 Bac Kan Street, Thai Nguyen City, Thai Nguyen Province
  - Phone number: +84 2083 858 508
  - E-mail: info@tng.vn
2. Person in charge of information disclosure: Mr. Đào Đức Thanh
  - Phone number: 0902.036.234
  - Email: thanhdd@tng.vn
3. Type of Disclosure:
  - ☐ Periodic ☐ Abnormal
  - ☒ 24h ☐ As required

**4. Content of the Announcement:**

On December 25, 2024, based on the Resolution of the Board of Directors No. 701/NQ-HĐQT dated November 4, 2024 regarding the approval of re-borrowing from the Vietnam-Russia Joint Venture Bank, TNG Investment and Trading Joint Stock Company and the Vietnam-Russia Joint Venture Bank signed Credit Agreement No. 02/2024/002390/HĐTD. The main contents of the agreement are as follows:

- + Credit limit: 6.000.000 USD (Six million US dollars)
- + Purpose: To supplement working capital, issue guarantees, open L/Cs
- + Term of the agreement: From December 25, 2024 to December 25, 2025

This information has been published on the company's official website on the same day at the following link: <https://tng.vn/>.

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*This information is disclosed simultaneously in both Vietnamese and English. In case of any discrepancies or differences in interpretation between the Vietnamese and English versions, the Vietnamese version will be applied*



We hereby commit that the information disclosed above is true and take full responsibility before the law for the content of the disclosed information.

- Attachments:

**TNG INVESTMENT AND TRADING JOINT STOCK COMPANY  
AUTHORIZED PERSON FOR INFORMATION DISCLOSURE**



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