

**TNG INVESTMENT AND TRADING  
JOINT STOCK COMPANY**

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

*No. 07/CV-TNG*

*Thai Nguyen, January 09, 2026*

## **NOTICE**

*(Regarding the final registration date to receiving 3rd dividend payment for  
2025 in cash)*

**To: Vietnam Securities Depository and Clearing Corporation**

**Issuer Name:** TNG Investment and Trading Joint Stock Company.

**Trading name:** TNG Investment and Trading Joint Stock Company.

**Head office:** No. 434/1 - Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen  
Province.

**Phone:** 02083.858508

**We would like to notify the Vietnam Securities Depository and Clearing  
Corporation (VSDC) of the final registration date to prepare a list of shareholders  
for the following stock:**

**Stock name:** Shares of TNG Investment and Trading Joint Stock Company

**Stock code:** TNG

**Types of Stock:** Common Stocks

**Transaction par value:** 10,000 VND.

**Stock Exchange:** HNX

**Last registration date:** 26/01/2026

### **1. Reason and purpose.**

- Third dividend payment for 2025 in cash.

### **2. Specific details.**

- **Dividend rate:** 5%/share (01 share receives 500 VND)
- **Payment date:** 10/02/2026
- **Location:**
  - + For depository securities: Shareholders must complete procedures to receive dividend at deposited member where securities account is opened.
  - + For undeposited securities: Shareholders must complete procedures to receive dividend at:

**TNG Investment and Trading Joint Stock Company**



No. 434/1 - Bac Kan Street – Phan Dinh Phung Ward - Thai Nguyen Province.

On weekdays except Saturday and Sunday starting from 10/02/2026 and present valid ID/Passport/Business Registration Certificate/Shareholder Book/Authorization letter (if any).

**Request VSDC to prepare and send to our Company the list of securities owners on the last registration date mentioned above record date via VSDC's electronic communication portal.**

***Recipient:***

- As above;
- Save in office,

**ISSUER  
LEGAL REPRESENTATIVE**



**NGUYEN VAN THOI**

