

**TNG INVESTMENT AND TRADING
JOINT STOCK COMPANY**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No. 189/CV-TNG

Thai Nguyen, April 19, 2026

NOTICE

*(Regarding the record date to receive
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 record 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/share.

Stock Exchange: HNX

Record date: 07/05/2026

1. Reason and purpose.

- Payment of the remaining dividend for 2025 in cash.

2. Specific details.

- **Dividend rate:** 5%/par value (01 share receives 500 VND)

- **Payment date:** 22/05/2026

*This document is disclosed simultaneously in Vietnamese and English. In case of any discrepancy or
misinterpretation between Vietnamese and English information, the Vietnamese language version will be applied*



- Location:

+ For deposited securities: Shareholders must complete procedures to receive dividend at deposited member where securities account is opened.

+ For non-deposited 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 22/05/2026 and present valid ID/Passport/Business Registration Certificate/Shareholder Book/Authorization letter (if any).

We kindly request VSDC to prepare and send us the list of securities holders as of the above-mentioned record date via VSDC's electronic communication portal.

Recipient:

- As above;
- Save in office,

**ISSUER
LEGAL REPRESENTATIVE**



NGUYEN VAN THOI

