



No. 402/2026/CV-TTCBH
Re: Disclosure of the actual interest rate
applicable to the bond interest period

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Tay Ninh, Sep. 22nd, 2026

To: - **HANOI STOCK EXCHANGE**
BONDHOLDERS

Pursuant to Government Decree No. 200/2026/ND-CP dated 5 June 2026 on the private placement and trading of corporate bonds in the domestic market and the offering of corporate bonds in the international market, Thanh Thanh Cong - Bien Hoa Joint Stock Company hereby discloses the actual interest rate applicable to the bond interest period as follows:

1. Bond information

- Bond name: SBT12501 Bond
- Bond code: SBT12501
- Par value: VND 100,000,000
- Issuance value (at par value): VND 500,000,000,000
- Term: 36 months
- Issue date: 30 June 2025
- Maturity date: 30 June 2028

2. Applicable interest rate information

- Interest rate type: A combination of fixed and floating interest rates
- Interest period: From and including 30 June 2026 up to but excluding 30 September 2026
- Actual interest rate applicable to the interest period: 10.8500% per annum (ten point eight five per cent per annum)

3. Payment information

- Expected interest payment date: 30 September 2026

We undertake full legal responsibility for the contents, accuracy and completeness of the information disclosed above./.

**LEGAL REPRESENTATIVE OR
AUTHORISED REPRESENTATIVE OR
PERSON AUTHORISED TO DISCLOSE
INFORMATION**

(Signed and Sealed)

THAI VAN CHUYEN
Chief Executive Officer