

Code	VNG
Company name	Thanh Thanh Cong Tourist Joint Stock Company
Date	09/04/2024
Subject	Notice of the record date for bond interest payment (VNG122002)

Content:

Thanh Thanh Cong Tourist Joint Stock Company announces the record date as follows:

- Issuer: CMC Joint Stock Company
- Bond name: VNGB2124001
- Bond symbol: VNG122002
- Bond type: Corporate bond
- Par value: 100,000 VND/bond
- Record date: September 20, 2024
- Purpose: to make the 11th interest payment (from and including the date of July 04, 2024 to and excluding the date of October 04, 2024) of VNG122002.
- Interest rate: 12.28%/year
- Payment amount: 3,095.233 VND/bond
- Payment date: October 04, 2024
- Place of payment:
 - For bondholders whose bonds have been deposited: Bondholders will fulfill procedures to receive bond interest and principal at the securities firms where the bonds have been deposited.
 - For bondholders whose bonds have not been deposited: The bond interest and principal will be paid to the bondholders' accounts which were registered at Thanh Thanh Cong Tourist Joint Stock Company on October 04, 2024.