

Code TDG
Company name TDG GLOBAL Investment Joint Stock Company
Date 11/10 /2023
Subject Record date for bond interest payment

Content:

On November 10, 2023, TDG GLOBAL Investment Joint Stock Company announces the record date for bond interest payment as follows:

- Bond code: TDG12301
 - Bond type: corporate bond
 - Par value: 100,000,000 VND/bond
 - Record date: November 21, 2023
1. Reason and purpose: to pay for the 9th bond interest (from and including November 05, 2023 to but excluding December 05, 2023).
 2. Contents:
 - Interest rate: 13.7%/year
 - Exercise ratio: 1,126,027.397 VND/bond
 - Payment date: December 05, 2023
 - Place of implementation:
 - + For deposited bond: the bondholders will receive interest at the securities firm where the bonds have been deposited.
 - + For undeposited bond: the bondholders will receive interest at TDG GLOBAL Investment Joint Stock Company.