

Code VNG
Company name Thanh Thanh Cong Tourist Joint Stock Company
Date 06/07/2024
Subject Notice of the 10th bond interest payment period

Content:

Thanh Thanh Cong Tourist Joint Stock Company announces the payment of the 10th bond interest period as follows:

- Bond name: VNGB2124001
- Bond symbol: VNG122002
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Exchange floor: HNX
- Record date: June 20, 2024
- Reason and purpose: to pay for the 10th bond interest period (from and including April 04, 2024 to but excluding July 04, 2024)
- Interest rate: 12.780%/year
- Exercise ratio: 01 bond will be received 3,186.247 dongs
- Payment date: July 04, 2024.