**TNG: Periodical information disclosure on the payment of bond principal and interest in 2023**

On January 10, 2024, TNG Investment and Trading JSC announced Official Dispatch No. 22/BC-TNG on periodic information disclosure on payment of bond principal and interest as follows:

1. Information of the Company:
* Company’s name: TNG Investment and Trading JSC
* Securities code: TNG
* Business registration number: 4600305723 first registered on January 2, 2003.
* Business type: Listed public joint-stock company;
* Head office address: No. 434/1 Bac Kan Street - Hoang Van Thu Ward - Thai Nguyen City - Thai Nguyen Province
1. Payment of bond principal and interest:

Reporting period: 2023 (from January 1, 2023 to December 31, 2023)

Report on payment of principal and interest of bonds

Unit: VND

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issuance date | Currency | Issuance value (according to par value) | Outstanding value(according to par value) | Interest payment term | Planned payment date | Interest payment | Principal payment | Reasons for late/non-payment of principal and interest (if any) |
| Total amount payable | Paid amount | Actual payment date | Total amount payable | Paid amount | Actual payment date |  |
| 1 | TNGH2023001 | 3 years | September 30, 2020 | VND | 150,010,000,000 | 150,010,000,000 | Term 10 | March 31, 2023 | 3,657,778,082 | 3,657,778,082 | March 31, 2023 | 0 | 0 |  |  |
| 2 | TNGH2023001 | 3 years | September 30, 2020 | VND | 150,010,000,000 | 150,010,000,000 | Term 11 | June 30, 2023 | 3,781,073,973 | 3,781,073,973 | June 29, 2023 | 0 | 0 |  |  |
| 3 | TNGH2023001 | 3 years | September 30, 2020 | VND | 150,010,000,000 | 150,010,000,000 | Term 12 | October 02, 2023 | 3,781,073,974 | 3,781,073,974 | October 02, 2023 | 150,010,000,000 | 150,010,000,000 | October 02, 2023 |  |