

Code TN1
Company name TNS Holdings
Date 01/23/2024
Subject Periodic report on bond principal & interest payments

Content:

TNS Holdings reports the payment of principal and interest of corporate bond as follows:

Report on the payment of bond principal and interest:

(Period: from 01/01/2023 to 12/31/2023)

Unit: VND

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
TN1122016	03 years	03/15/2022	03/15/2024	490,800,000,000	14,522,300,832	0	51,801,584,160	490,800,000,000	11,654,146,849