**TN1122016: Periodic report on payment of principal and interest of corporate bonds in the public offering: From January 01, 2023 to December 31, 2023**

On January 23, 2024, TNS Holdings Service Trading Joint Stock Company announced Report No. 12/2024/CV-TNS on the payment of principal and interest of corporate bonds as follows:

1. Report on payment of bond principal and interest

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

Unit: VND

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issue date | Maturity date | Opening balance | | Payment during the period | | Outstanding balance at the end of the period | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | TN1122016 | 3 years | March 15, 2022 | March 15, 2024 | 490,800,000,000 | 14,522,300,832 | 0 | 51,801,584,160 | 490,800,000,000 | 11,654,146,849 |

1. Report on bond holdings by investors (Reporting period from January 1, 2023 to December 31, 2023)

Unit: VND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Change in the period | | Outstanding balance at the end of the period | |
| Value | Rate | Value | Rate | Value | Rate |
| I. Domestic investors | 490,800,000,000 | 100% | (50,000,000,000) | -10.19% | 440,800,000,000 | 89.81% |
| 1. Institutional investors | 450,800,000,000 | 91.85% | (10,000,000,000) | -2.04% | 440,800,000,000 | 89.81% |
| a) Credit institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| b) Investment fund | 160,000,000,000 | 32.6% | (7,000,000,000) | -1.43% | 153,000,000,000 | 31.17% |
| c) Securities companies | 0 | 0 | 0 | 0 | 0 | 0 |
| d) Insurance companies | 0 | 0 | 0 | 0 | 0 | 0 |
| dd) Other organizations | 290,800,000,000 | 59.25% | (3,000,000,000) | -0.61% | 287,800,000,000 | 58.64% |
| 2. Individual investors | 40,000,000,000 | 8.15% | (40,000,000,000) | -8.15% | 0 | 0 |
| II. Foreign investors | 0 | 0 | 50,000,000,000 | 10.19% | 50,000,000,000 | 10.19% |
| 1. Institutional investors | 0 | 0 | 0 | 0 | 0 | 0 |
| a) Credit institutions | 0 | 0 | 0 | 0 | 0 | 0 |
| b) Investment fund | 0 | 0 | 0 | 0 | 0 | 0 |
| c) Securities companies | 0 | 0 | 50,000,000,000 | 10.19% | 50,000,000,000 | 10.19% |
| d) Insurance companies | 0 | 0 | 0 | 0 | 0 | 0 |
| dd) Other organizations | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Individual investors | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 490,800,000,000 | 100% | 0 | 0 | 490,800,000,000 | 100% |

* Note: Outstanding balance at the end of the period: Figures in General list of securities owners receiving bond interest/principal No. L062/2023-TN1122016/VSDC-DK dated September 12, 2023 prepared by VSDC.