**TN1122016: Notice on the record date for the list of securities owners**

On February 21, 2024, TNS Holdings Service Trading Joint Stock Company announced Notice No. 25/2024/CV-TNS on the record date to exercise the right to pay interest of bond code TN1122016 for period 04 as follows:

Securities name: Bonds of TNS Holdings Service Trading Joint Stock Company issued in 2021

Securities code: TN1122016

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange: HNX

Record date: March 06, 2024

1. Reason and purpose

Pay interest for period 04 (from and including September 15, 2023 to and excluding March 15, 2024) of TN1122016 bonds.

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 8.1% per year
* Payment rate:
* Bondholders owning 01 bond will receive VND 4,038.904. Interest is calculated by the formula: VND 100,000 x 8.1% x 182 (days)/365 (days), rounded to three decimal places.
* The total amount of bond interest actually received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal is less than 5, the decimal part is canceled).
* Payment date: March 15, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest at TNS Holdings Service Trading Joint Stock Company. Address: 25th Floor, Tower A, 54A Nguyen Chi Thanh, Lang Thuong Ward, Dong Da District, Hanoi City, Vietnam from March 15, 2024 and present ID card/Citizen ID card (for Individuals) or Business Registration Certificate (for Organizations).