**TN1122016: Notice on the record date to receive payment**

On February 23, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 692/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

Vietnam Securities Depository and Clearing Corporation (VSDC) announces the record date as follows:

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| * Name of Issuer:
 | TNS Holdings Service Trading Joint Stock Company |
| * Securities name:
 | Bonds of TNS Holdings Service Trading Joint Stock Company in 2021 |
| * Securities code:
 | TN1122016 |
| * ISIN code:
 | VNTN11220163 |
| * Exchange:
 | HNX |
| * Securities type:
* Par value:
 | Corporate bond VND 100,000 |
| * Term:
 | 36 months |
| * Issue date:
 | March 15, 2022 |
| * Maturity date:
 | March 15, 2025 |
| * Interest rate:
 | 8.1% per year |
| * Record date:
 | March 06, 2024 |
| * Reason and purpose:
 | Pay interest on corporate bonds for term 04 (from and including September 15, 2023 to and excluding March 15, 2024) |
| * Exercise rate:
 | shareholders receive VND 4,038.904 for every bond they own |

* Shareholders receive VND 4,038.904 for every bond they own. 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 bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled).
* Implementation time: March 15, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where their accounts were opened.
* For undeposited securities: Owners carry out procedures to receive corporate bond interest at TNS Holdings Service Trading Joint Stock Company, address: 25th floor, A building, 54A Nguyen Chi Thanh Street, Lang Thuong Ward, Dong Da District, Hanoi, Vietnam from March 15, 2024 and present the ID card (for personal cases) or the business registration certificate (for Organizations).