**TN1122016: Report on payment of bond principal and interest from January 01, 2024 through June 30, 2024**

On July 09, 2024, TNS Holdings Service Trading Joint Stock Company announced Report No. 72/2024CV-ROXKEY 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, 2024 through June 30, 2024)

Unit: VND

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issuance date | Maturity date | Opening balance | Payment during the period | Closing balance |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | TN 1122016 | 3 years | March 15, 2022 | March 15, 2025 | 490,800,000,000 | 11,654,146,849 | 0 | 19,822,940,832 | 490,800,000,000 | 11,036,949,041 |

1. Report on the situation of bond holdings by investors

(Reporting period from January 1, 2024 to the end of June 30, 2024)

Unit: VND

|  |  |  |  |
| --- | --- | --- | --- |
| Type of Investor | Opening balance | Changing during the period | Closing balance |
| Value | Rate | Value | Rate | Value | Rate |
| I. Domestic investors | 440,800,000,000 | 89.81% | 50,000,000,000 | 10.19% | 490,800,000,000 | 100% |
| 1. Institutional investors | 440,800,000,000 | 89.81% | 50,000,000,000 | 10.19% | 490,800,000,000 | 100% |
| a) Credit institutions |  |  |  |  |  |  |
| b, Investment fund | 153,000,000,000 | 31.17% | 183,800,000,000 | 37.45% | 336,800,000,000 | 68.62% |
| c) Securities companies |  |  | 50,000,000,000 | 10.19% | 50,000,000,000 | 10.19% |
| d) Insurance companies |  |  | 5,000,000,000 | 1.02% | 5,000,000,000 | 1.02% |
| e) Other organizations | 287,800,000,000 | 58.64% | (188,800,000,000) | -38.47% | 99,000,000,000 | 20.17% |
| 2. Individual investors |  |  |  |  |  |  |
| II. Foreign investors | 50,000,000,000 | 10.19% | (50,000,000,000) | -10.19% |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions |  |  |  |  |  |  |
| b) Investment fund |  |  |  |  |  |  |
| c) Securities companies | 50,000,000,000 | 10.19% | (50,000,000,000) | -10.19% |  |  |
| d) Insurance companies |  |  |  |  |  |  |
| e) Other institutions |  |  |  |  |  |  |
| 2. Individual investors |  |  |  |  |  |  |
| Total | 490,800,000,000 | 100% |  |  | 490,800,000,000 | 100% |

Note: Closing balance: The data is based on the General list of securities owners receiving bond interest prepared by Vietnam Securities Depository and Clearing Company recorded on March 6, 2024.