

Code TN1
Company name TNS Holdings
Date 07/25/2022
Subject Periodic report on bond principal and interest payment

Content:

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

I. Bond principal and interest payment

(period from 01/01/2022 to 06/30/2022)

(unit: dong)

No.	Bond code	Bond term	Issue date	Maturity date	Beginning balance		Payment		Ending balance	
					Principal	Interest	Principal	Interest	Principal	Interest
1	TN1122016	03 years	15/03/2022	15/03/2024	0	0	0	0	490,800,000,000	14,522,301,370

II. Report on bond holding by investors

(period from 01/01/2022 to 06/30/2022)

(unit: dong)

Investor type	Beginning balance		Payment		Ending balance	
	Value	%	Value	%	Value	%
I. Local investor	0	0	490,800,000,000	100%	490,800,000,000	100%
1. Institutional investor	0	0	490,800,000,000	100%	490,800,000,000	100%
a) Credit institution						

b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others	0	0	490,800,000,000	100%	490,800,000,000	100%
2. Individual investor						
II. Foreign investor						
1. Institutional investor						
a) Credit institution						
b) Investment fund						
c) Securities company						
d) Insurance company						
d) Others						
2. Individual investor						
Total	0	0	490,800,000,000	100%	490,800,000,000	100%