

**Code** TN1  
**Company name** TNS Holdings  
**Date** 07/11/2023  
**Subject** Periodic report on bond interest & principal payment

**Content:**

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

**I. Report on the payment of bond interest and principal:**

*(Period: from 01/01/2023 to 06/30/2023)*

*By: VND million*

Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
TN1122016	3 years	03/15/2022	03/15/2025	490,800,000,000	14,522,300,832	0	24,338,300,832	490,800,000,000	16,119,754,520

**II. Report on investors:**

*(Period: from 01/01/2023 to 06/23/2023)*

*By: VND*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
<b>I. Domestic investor</b>	<b>490,800,000,000</b>	<b>100%</b>	<b>0</b>		<b>490,800,000,000</b>	<b>100%</b>
1. Institutional investor	450,800,000,000	91.85%	40,000,000,000	8.15%	490,800,000,000	100%
- Credit institution (*)	-	-	-	-	-	-
- Investment fund	160,000,000,000	32.6%	-40,000,000,000	-8.15%	120,000,000,000	24.45%
- Securities company	-	-	-	-	-	-
- Others	290,800,000,000	59.25%	80,000,000,000	16.30%	370,800,000,000	75.55%

2. Individual investor	40,000,000,000	8.15%	-40,000,000,000	-8.15%	-	-
<b>II. Foreign investor</b>	-	-	-	-	-	-
1. Institutional investor	-	-	-	-	-	-
- Credit institution	-	-	-	-	-	-
- Investment fund	-	-	-	-	-	-
- Securities company	-	-	-	-	-	-
- Insurance company	-	-	-	-	-	-
- Others	-	-	-	-	-	-
2. Individual investor	-	-	-	-	-	-
<b>Total</b>	<b>490,800,000,000</b>	<b>100%</b>			<b>490,800,000,000</b>	<b>100%</b>