

Code VNG
Company name Thanh Thanh Cong Tourist Joint Stock Company
Date 01/31/2024
Subject Periodic report on bond principal & interest payments

Content:

Thanh Thanh Cong Tourist Joint Stock Company reports the payment of principal and interest of corporate bonds as follows:

Report on the payment of bond principal and interest:

(Period: from 01/01/2023 to 12/31/2023)

Unit: VND billion

Bond code	Term (month)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
VNG122002	36	01/04/2022	01/04/2025	500	11.58	0	70.99	500	16.8