

Code VNG
Company name Thanh Thanh Cong Tourist Joint Stock Company
Date 07/29/2024
Subject Periodic report on bond interest & principal payment

Content:

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

Report on the payment of bond interest and principal:

(Period: from 01/01/2024 to 06/30/2024)

By: 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	500.00	16.80	0.00	34.54	500.00	15.41