

Appendix VI
PERIODIC REPORT ON CORPORATE BOND PRINCIPAL AND
INTEREST PAYMENTS

(Promulgated with the Circular No 96/2020/TT-BTC on November 16, 2020 of the Minister of Finance)

TNG INVESTMENT AND TRADING
JOINT STOCK COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No: 340A/BC-TNG

Thai Nguyen, July 07, 2025

PERIODIC REPORT ON CORPORATE BOND'S PRINCIPAL AND
INTEREST PAYMENTS

To: The State Securities Commission;
The Stock Exchange.

I. Report on bond principal and interest payments

(Reporting period from 01/01/2025 to 30/06/2025)

No	Period	Issue date	Maturity	Opening balance (billion VND)		Payment during the period (billion VND)		Closing balance (billion VND)	
				Principal	Interest	Principal	Interest	Principal	Interest
1	4 years	16/05/2022	16/05/2026	300	0	0	14,88	300	0

Note: In case of default, state the reasons

II. Report on bond ownership according to the type of investors

(Reporting period from 01/01/2025 to 30/06/2025)

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Type of investors	Opening balance		Changes during the period		Ending balance	
	Value (Billion VND)	Percentage	Value (Billion VND)	Percentage	Value (Billion VND)	Percentage
CÔNG TY CỔ PHẦN YOUNG CAPITAL	2,000	0,6667%	-0,2000	-0,0667%	1,8000	0,6000%
2. Individual investor	1,3908	0,4636%	-0,7296	-0,2432%	0,6612	0,2204%
BÙI THỊ PHỤNG	0,2735	0,0912%	-0,2735	-0,0912%	0,0000	0,0000%
Cao Thị Huệ	0,0047	0,0016%	-0,0047	-0,0016%	0,0000	0,0000%
Chu Mạnh Tuấn	0,0470	0,0157%	0,0000	0,0000%	0,0470	0,0157%
Chu Thị Lê Hoa	0,0075	0,0025%	0,0000	0,0000%	0,0075	0,0025%
ĐÀO TRỌNG HÙNG	0,0075	0,0025%	-0,0075	-0,0025%	0,0000	0,0000%
Đặng Trung Đức	0,0103	0,0034%	-0,0103	-0,0034%	0,0000	0,0000%
Hoàng Châu Khánh	0,0051	0,0017%	0,0000	0,0000%	0,0051	0,0017%
Hoàng Thị Hồng Nhung	0,0015	0,0005%	-0,0015	-0,0005%	0,0000	0,0000%
HOÀNG THỊ THẢO	0,0075	0,0025%	-0,0075	-0,0025%	0,0000	0,0000%
HUỲNH ĐẠI NHÂN	0,0009	0,0003%	-0,0009	-0,0003%	0,0000	0,0000%
Huỳnh Hoàng Sơn	0,0241	0,0080%	-0,0241	-0,0080%	0,0000	0,0000%
HUỲNH VŨ THỊ TÚ TRINH	0,0001	0,0000%	0,0000	0,0000%	0,0001	0,0000%
Lê Thị Hồng Vân	0,0000	0,0000%	0,0100	0,0033%	0,0100	0,0033%
LƯƠNG GIA BẢO	0,0010	0,0003%	0,0020	0,0007%	0,0030	0,0010%
Lưu Quang Tiến	0,0037	0,0012%	-0,0037	-0,0012%	0,0000	0,0000%
NGÔ THANH HÀ	0,0047	0,0016%	0,0000	0,0000%	0,0047	0,0016%
Nguyễn Anh Kiệt	0,0009	0,0003%	-0,0009	-0,0003%	0,0000	0,0000%
NGUYỄN ANH TÙNG	0,0085	0,0028%	-0,0085	-0,0028%	0,0000	0,0000%
NGUYỄN ĐỖ MINH TUẤN	0,0094	0,0031%	-0,0094	-0,0031%	0,0000	0,0000%
Nguyễn Đức Hoàng Duy	0,0094	0,0031%	-0,0094	-0,0031%	0,0000	0,0000%
Nguyễn Hoàng Khánh Như	0,0035	0,0012%	-0,0035	-0,0012%	0,0000	0,0000%
NGUYỄN HOÀNG PHƯƠNG	0,3427	0,1142%	0,0000	0,0000%	0,3427	0,1142%
Nguyễn Kim Luân	0,0018	0,0006%	0,0000	0,0000%	0,0018	0,0006%
Nguyễn Mai Khánh Linh	0,0100	0,0033%	-0,0100	-0,0033%	0,0000	0,0000%

NGUYỄN HOÀNG PHƯƠNG

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Type of investors	Opening balance		Changes during the period		Ending balance	
	Value (Billion VND)	Percentage	Value (Billion VND)	Percentage	Value (Billion VND)	Percentage
Nguyễn Ngọc Mai	0,0028	0,0009%	-0,0028	-0,0009%	0,0000	0,0000%
Nguyễn Thị Cẩm Vân	0,0051	0,0017%	-0,0051	-0,0017%	0,0000	0,0000%
NGUYỄN THỊ DIỄM PHƯƠNG	0,0100	0,0033%	-0,0100	-0,0033%	0,0000	0,0000%
Nguyễn Thị Kim Phụng	0,0506	0,0169%	0,0000	0,0000%	0,0506	0,0169%
Nguyễn Thị Thanh	0,0009	0,0003%	0,0000	0,0000%	0,0009	0,0003%
NGUYỄN THỊ THANH TÂM	0,0004	0,0001%	0,0000	0,0000%	0,0004	0,0001%
NGUYỄN THỊ THU HÀNG	0,2722	0,0907%	-0,2722	-0,0907%	0,0000	0,0000%
Nguyễn Thị Thu Thanh	0,0101	0,0034%	-0,0101	-0,0034%	0,0000	0,0000%
Nguyễn Thị Xuân Thu	0,0001	0,0000%	0,0000	0,0000%	0,0001	0,0000%
NGUYỄN TRỌNG NHÂN	0,0469	0,0156%	-0,0469	-0,0156%	0,0000	0,0000%
Nguyễn Văn Trọng	0,0027	0,0009%	-0,0027	-0,0009%	0,0000	0,0000%
NGUYỄN VŨ HÀ MI	0,0470	0,0157%	-0,0470	-0,0157%	0,0000	0,0000%
Phạm Khánh Nguyên	0,0009	0,0003%	-0,0009	-0,0003%	0,0000	0,0000%
Phạm Thị Thu	0,0029	0,0010%	-0,0029	-0,0010%	0,0000	0,0000%
Phạm Viết Triều	0,0009	0,0003%	-0,0009	-0,0003%	0,0000	0,0000%
Trần Nguyễn Anh Kiệt	0,0018	0,0006%	-0,0018	-0,0006%	0,0000	0,0000%
Trần Quang Đạt	0,0028	0,0009%	-0,0028	-0,0009%	0,0000	0,0000%
Trần Quang Minh	0,0470	0,0157%	-0,0470	-0,0157%	0,0000	0,0000%
TRẦN THỊ HÀNG	0,0001	0,0000%	-0,0001	0,0000%	0,0000	0,0000%
TRƯỜNG MỸ KIÊN	0,0862	0,0287%	0,0000	0,0000%	0,0862	0,0287%
Trương Thị Thanh Danh	0,0094	0,0031%	-0,0094	-0,0031%	0,0000	0,0000%
Vũ Thị Nga	0,0047	0,0016%	-0,0047	-0,0016%	0,0000	0,0000%
Nguyễn Nhật Huy	0,0000	0,0016%	0,0001	0,0000%	0,0001	0,0000%
Đậu Xuân Việt Hoàng	0,0000	0,0016%	0,1000	0,0333%	0,1000	0,0333%
Vô Minh Thông	0,0000	0,0016%	0,0010	0,0003%	0,0010	0,0003%
II. Foreign investors	84,5469	28,1823%	0,6427	0,2142%	85,1896	28,3965%

VIỆT NAM TRADING CORPORATION (VNTRADING) - CÔNG TY TNHH MÃI TRADING VIỆT NAM (VNTRADING VIETNAM CO., LTD.)

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	Value (Billion VND)	Percentage	Value (Billion VND)	Percentage	Value (Billion VND)	Percentage
CHOI KYOUNG HEE	1,6000	0,5333%	0,0000	0,0000%	1,6000	0,5333%
KANG KI KUG	0,4177	0,1392%	0,0000	0,0000%	0,4177	0,1392%
KIM BEOM SANG	0,1941	0,0647%	0,0000	0,0000%	0,1941	0,0647%
KIM DOOIL	1,4172	0,4724%	-0,1200	-0,0400%	1,2972	0,4324%
KIM JAE SIN	0,9387	0,3129%	0,0000	0,0000%	0,9387	0,3129%
KIM JEONGHOON	0,2212	0,0737%	0,0000	0,0000%	0,2212	0,0737%
KIM SE JUN	0,2841	0,0947%	0,0000	0,0000%	0,2841	0,0947%
KIM SEONHEUI	0,3458	0,1153%	0,0000	0,0000%	0,3458	0,1153%
KO KWANG SOO	0,2870	0,0957%	0,0000	0,0000%	0,2870	0,0957%
KOSAKAMOTO AI	0,0000	0,0000%	0,0109	0,0036%	0,0109	0,0036%
KWAK TAE SAM	0,9374	0,3125%	-0,9374	-0,3125%	0,0000	0,0000%
KWON OHSANG	0,0200	0,0067%	0,0000	0,0000%	0,0200	0,0067%
KWON TAEK SUH	0,2476	0,0825%	0,0000	0,0000%	0,2476	0,0825%
LEE CHANGHEE	0,1439	0,0480%	0,0000	0,0000%	0,1439	0,0480%
LEE CHUL WOO	0,0150	0,0050%	0,0000	0,0000%	0,0150	0,0050%
LEE IN HYUCK	0,2804	0,0935%	0,0137	0,0046%	0,2941	0,0980%
LEE JI YONG	1,0740	0,3580%	0,0000	0,0000%	1,0740	0,3580%
LEE JOO SEOK	2,2218	0,7406%	0,0000	0,0000%	2,2218	0,7406%
LEE SEUNGHO	0,1671	0,0557%	0,0000	0,0000%	0,1671	0,0557%
LIM EUN SUK	0,6790	0,2263%	0,0000	0,0000%	0,6790	0,2263%
PARK IN YONG	0,0485	0,0162%	0,0291	0,0097%	0,0776	0,0259%
PARK JI HOON	0,0950	0,0317%	0,0000	0,0000%	0,0950	0,0317%
SHIN HYUN WOO	0,5835	0,1945%	0,0000	0,0000%	0,5835	0,1945%
TABATA TAKASHI	0,0520	0,0173%	0,0000	0,0000%	0,0520	0,0173%
YANG DOOSEUNG	1,0000	0,3333%	0,0000	0,0000%	1,0000	0,3333%
YOO JUNG AE	0,9346	0,3115%	0,0000	0,0000%	0,9346	0,3115%

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	Value (Billion VND)	Percentage	Value (Billion VND)	Percentage	Value (Billion VND)	Percentage
HONG SEONGHUN	0,0000	0,00000%	0,4000	0,1333%	0,4000	0,1333%
YOON HAN KOO	0,0000	0,00000%	0,1000	0,0333%	0,1000	0,0333%
Total	300,0000	100,00000%	0,0000	0,00000%	300,0000	100,00000%

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The closing balance list is updated according to the list as of May 06,2025 from the Vietnam Securities Depository and Clearing Corporation.

BY THE LEGAL REPRESENTATIVE OF THE
BONDISSUER



**CHỦ TỊCH
NGUYỄN VĂN THỜI**

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