

<b>Code</b>	<b>MSN</b>
<b>Company name</b>	MaSan Group Corporation
<b>Date</b>	12/09/2021
<b>Subject</b>	Notice of interest rates of MSN121013 MSN121014 MSN121015

**Content:**

MaSan Group Corporation announces the record date for the 2nd interest payment of the following bonds:

**1. MSN121013**

- Bond name: Bond MSNH2023054
- Bond code: MSN121013
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Exchange floor: HNX
- Record date: December 27, 2021
- Purpose: to make the 2<sup>nd</sup> interest payment (from and including July 11, 2021 to and excluding January 11, 2022) of MSN121013
- Interest rate: 9.8%/year
- Payment amount: VND4,940.274/bond
- Payment date: January 11, 2022.
- Place of payment:
  - For the bondholders whose bonds have been deposited, they will fulfill procedure to receive interest at the securities firms where the bonds have been deposited.
  - For the bondholders whose bonds have not been deposited, the bond interest will be paid to their accounts as registered with Techcom Securities Joint Stock Company on January 11, 2022.

**2. MSN121014**

- Bond name: Bond MSNH2023055
- Bond code: MSN121014

- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Exchange floor: HNX
- Record date: December 27, 2021
- Purpose: to make the 2<sup>nd</sup> interest payment (from and including July 11, 2021 to and excluding January 11, 2022) of MSN121014
- Interest rate: 9.9%/year
- Payment amount: VND4,990.685/bond
- Payment date: January 11, 2022.
- Place of payment:
  - For the bondholders whose bonds have been deposited, they will fulfill procedure to receive interest at the securities firms where the bonds have been deposited.
  - For the bondholders whose bonds have not been deposited, the bond interest will be paid to their accounts as registered with Techcom Securities Joint Stock Company on January 11, 2022.

### **3. MSN121015**

- Bond name: Bond MSNH2023056
- Bond code: MSN121015
- Bond type: corporate bond
- Par value: 100,000 VND/bond
- Exchange floor: HNX
- Record date: December 27, 2021
- Purpose: to make the 2<sup>nd</sup> interest payment (from and including July 11, 2021 to and excluding January 11, 2022) of MSN121015
- Interest rate: 10%/year
- Payment amount: VND5,041.096/bond
- Payment date: January 11, 2022.
- Place of payment:

- For the bondholders whose bonds have been deposited, they will fulfill procedure to receive interest at the securities firms where the bonds have been deposited.
- For the bondholders whose bonds have not been deposited, the bond interest will be paid to their accounts as registered with Techcom Securities Joint Stock Company on January 11, 2022.