

**Code** MSN  
**Company name** MaSan Group Corporation  
**Date** 07/29/2021  
**Subject** Periodic report on bond interest & principal payment ( issued VND10,000 billion)

**Content:**

MaSan Group Corporation reports the payment of bond interest and principal which are issued under public offering having total par value of VND10,000 billion for the period of Jan 01, 2021 to June 30, 2021 as follows:

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

*(Period: from 01/01/2021 to 06/30/2021)*

*By: VND billion*

Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
MSN12002	03 years	03/09/2020	03/09/2023	3,000	87.14	-	138.35	3,000	75.66

**II. Report on investors:**

*(Period: from 01/01/2021 to 06/30/2021)*

*By: 100,000 VND*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution (*)	-	-			-	-
- Investment fund	462,785	1.54%	118,092	0.4%	580,877	1.94%

- Securities company	54,476	0.18%	42,232	0.14%	96,708	0.32%
- Insurance company	-	-	-	-	-	-
- Others	369,667	1.24%	(142,293)	(0.48)	227,374	0.76%
2. Individual investor	29,037,770	96.79%	(246,578)	(0.82%)	28,791,192	95.97%
II. Foreign investor						
1. Institutional investor						
- Credit institution	-	-	-	-	-	-
- Investment fund	-	-	-	-	-	-
- Securities company	-	-	-	-	-	-
- Insurance company	-	-	-	-	-	-
- Others	10,000	0.03%	221,460	0.74%	231,460	0.77%
2. Individual investor	65,302	0.22%	7,087	0.02%	72,389	0.24%
<b>Total</b>	<b>30,000,000</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>	<b>100%</b>

*Credit institution (\*): commercial bank, financial company, financial leasing company, microfinance institution, people's credit fund.*