**MSN121015: Notice on the record date for bond interest and principal payment**

On December 07, 2023, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City branch announced Notice No. 1600/TB-CNVSDC on the record date and confirmation of the list of securities owners as follows:

Name of Issuer: Masan Group Corporation

Bond name: MSNH2023056 bonds

Bond code: MSN121015

ISIN code: VNMSN1210156

Exchange: HNX

Bond type: Corporate bond

Transaction par value: VND 100,000

Record date: November 27, 2023

Reason and purpose:

Bond interest payment for the 6th period (from and including July 11, 2023 to and excluding January 11, 2024) of MSN121015 bonds

* Interest rate: 10.300% per year;
* Payment rate: bondholders receive VND 105,192.329 for every bond they own. In which:
* The interest is calculated by the formula: VND 100,000 X 10.300% X 184 (days)/365 (days), rounded to three decimal places.
* Principal of 1 bond: VND 100,000
* The total amount of bond interest actually received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal is less than 5, it will be canceled);
* Payment date: January 11, 2024
* Implementation venue: For deposited securities: Owners carry out procedures to receive interest on corporate bonds at Depository Members where depository accounts are opened.
* For undeposited shares: Interest on corporate bonds will be paid to the account registered by the owner with Techcom Securities Joint Stock Company on January 11, 2024.

Request Depository Members to compare the information of securities owners in the list prepared and sent by VSDC in the form of electronic documents with information managed by Depository Members, and send VSDC the Confirmation Notice (Form No. 03/THQ) in the form of an electronic document to confirm approval or disapproval of the information in the list (for Depository Members that have not completed the connection or are disconnected from the electronic communication portal/online communication portal with VSDC, please send the Confirmation Notice via an email with digital signatures to VSDC’s email). In case of disapproval due to errors or erroneous data, Depository Members shall send additional documents to VSDC stating the incorrect information and coordinate with VSDC to adjust.

Deadline for sending the Confirmation Notice: No later than 10:30 a.m. on December 29, 2023.

In case Depository Members send the Confirmation Notice later than the time specified above, VSDC will consider the list sent to Depository Members to be accurate and confirmed by Depository Members. In case disputes arise or cause damage to the owners, Depository Members will be fully responsible for the arising dispute or damage to the owners.

Request Depository Members to announce fully and in detail the contents of this Notice to each of the above-mentioned securities depository investors at Depository Members within 03 working days from the date written on the Notice of VSDC.