**MSN123009: Notice on the record date for bond interest payment**

On January 11, 2024, Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City branch announced Notice No. 34/TB-CNVSDC on the record date and the confirmation of the list of securities owners as follows:

Vietnam Securities Depository and Clearing Corporation and Clearing Corporation - Ho Chi Minh City Branch announced on the record date as follows:

Name of Issuer: Masan Group Corporation

Bond name: MSNH2227002 bonds

Bond code: MSN123009

ISIN code: VNMSN1230097

Stock exchange: HNX

Bond type: Corporate bond

Transaction par value: VND 100,000

Record date: February 01, 2024

Reason and purpose:

Bond interest payment the second term (from and including August 22, 2023, to and excluding February 22, 2024) of MSN123009 bonds

* Interest rate: 9.5% per year;
* Payment rate: shareholders receive VND 4,789.041 for every bond they own. Interest is calculated by the formula: VND 100,000 x 9.5% x 184 (days)/365 (days), rounded to three decimal places.

Total amount of actual bond interest received by bondholders will be rounded to the unit row (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 removed);

* Payment date: February 22, 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 securities: Interest on corporate bonds will be paid to the account registered by the owners with Techcom Securities JSC on February 22, 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 address). 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., February 05, 2024

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 damages are caused 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 business days from the date written on the Notice of VSDC.