**MML: Notice on the record date to exercise the rights to pay interest for the 5th period of securities code MML121021.**

On January 19, 2024, Masan MeatLife JSC announced Notice No. 1901 on the record date to exercise the rights to pay interest for **the 5th period** of securities code MML121021 as follows:

Securities name: Bond MMLB2126001

Securities code: MML121021

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange: HNX

Record date: February 05, 2024

1. Reasons and purposes:

Pay interest for period 5 (from and including August 26, 2023, to and excluding February 26, 2024).

1. Specific contents:

Pay corporate bond interest in cash:

* Interest rate: 10.2% per year
* Exercise rate:
* Owners owning 01 bonds will receive VND 5,141.918. In which:

(i) Interest is calculated by the formula: VND 100,000 x 10.2% x 184 (days)/365 (days), rounded to three decimal places.

* The total amount of bond interest actually received by the bondholder 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, the decimal part is canceled).
* Date of payment: February 26, 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: Corporate bond interest will be paid to the account registered by the owner with Techcom Securities JSC on February 26, 2024.