**MSN123008: Report on payment of corporate bond principle and interest in 2023**

On January 19, 2024, Masan Group Corporation announced a Report on the payment of corporate bond principle and interest as follows:

1. Report on payment of bond principal and interest

(Reporting period from January 1, 2023, to the end of December 31, 2023)

Unit: Billion VND

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities code | Term | Issuance date | Maturity date | Outstanding balance at the beginning of the period | | Payment during the period | | Outstanding balance at the end of the period | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | MSN123008 | 60 months | February 20, 2023 | February 20, 2028 | 0.00 | 0.00 | 0.00 | 32.98 | 700.00 | 24.41 |

1. Report on bond ownership by investors

(Reporting period from January 1, 2023, to the end of August 07, 2023) \*\*

Unit: Billion VND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Change in the period | | Outstanding balance at the end of the period | |
| Value | Proportion (%) | Value | Proportion (%) | Value | Proportion (%) |
| I. Domestic investors |  |  |  |  |  |  |
| 1 Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Securities companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e) Other institutions | 0.00 | 0.00 | 700.00 | 100.00 | 700.00 | 100.00 |
| 2 Individual investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| II. Foreign investors |  |  |  |  |  |  |
| Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Securities companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e) Other institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Individual investors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 700.00 | 100.00 | 700.00 | 100.00 |

\* Credit institutions include commercial banks, financial companies, finance leasing companies, microfinance institutions, and people's credit funds.

\*\* August 07, 2023, is the record date for the list of bondholders to implement bond interest payment at the Vietnam Securities Depository and Clearing Corporation.