**MSN123009: Report on payment of corporate bond principle and interest in 2023**

On January 19, 2024, Masan Group Corporation announced Report on 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 | MSN123009 | 36 months | November 04, 2020 | November 04, 2023 | 500.00 | 8.26 | 500.00 | 54.32 | 0.00 | 0.00 |

1. Report on bond ownership by investors

(Reporting period from October 21, 2022 to the end of December 31, 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 | 1.76 | 0.35 | -1.76 | -0.35 | 0.00 | 0.00 |
| c) Securities companies | 12.49 | 2.50 | -12.49 | -2.50 | 0.00 | 0.00 |
| d) Insurance companies | 119.77 | 23.95 | -119.77 | -23.95 | 0.00 | 0.00 |
| e) Other institutions | 0.58 | 0.12 | -0.58 | -0.12 | 0.00 | 0.00 |
| 2. Individual investors | 365.15 | 73.03 | -365.15 | -73.03 | 0.00 | 0.00 |
| II. Foreign 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Individual investors | 0.25 | 0.05 | -0.25 | -0.05 | 0.00 | 0.00 |
| Total | 500.00 | 100.00 | -500.00 | -100.00 | 0.00 | 0.00 |

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

\*\* October 21, 2022, is the record date for the list of bondholders to implement bond interest payment at the Vietnam Securities Depository and Clearing Corporation.