**MSN123010: 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 | MSN123010 | 5 years | March 17, 2023 | March 17, 2028 | 2,000 | 0.0 | 0.0 | 117.45754 | 2,000 | 67.0274 |

1. Report on bond ownership by investor (Reporting period from March 17, 2023 to the end of August 30, 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 | Rate (%) |
| I. Domestic investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| b) Investment fund | 34.000 | 1.700 | 0.000 | 0.000 | 34.000 | 1.700 |
| c) Securities companies | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| d) Insurance companies | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| e) Other institutions | 1,950.000 | 97.500 | 0.000 | 0.000 | 1,950.000 | 97.500 |
| 2. Individual investors | 16.000 | 0.800 | 0.000 | 0.000 | 16.000 | 0.800 |
| II. Foreign investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| b) Investment fund | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| c) Securities companies | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| d) Insurance companies | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| e) Other institutions | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 2. Individual investors | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Total | 2,000.000 | 100.000 | 0.000 | 0.000 | 2,000.000 | 100.000 |

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

\*\* March 17, 2023, is the issuance date, and August 30, 2023, is the record date for the list of bondholders to implement bond interest payment at the Vietnam Securities Depository and Clearing Corporation.