**MML: Notice on record date to exercise rights to pay interest in 5th period of MML121021 bond**

On January 23, 2024, Masan MeatLife Corporation announced Notice No. 77 on the record date to exercise the rights to pay interest in the 5th period for MML121021 bond as follows:

Securities name: MMLB2126001 bond

Securities code: MML121021

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange platform: HNX

Record date: February 05, 2024

1. Reasons and purposes:

Pay interest in the 5th period (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 receive VND 5,141.918 for each bond. In which:
* The interest is calculated by the formula: VND 100,000 x 10.2% x 184 (days)/365 (days), rounded up 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 removed);
* 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 Joint Stock Company on February 26, 2024.