MML: Periodic report on bond principal and interest payment

On January 23, 2024, Masan MeatLife Corporation announced Periodic report on bond principal and interest payment as follows:

I. Report on payment of bond principal and interest (Reporting period from January 1, 2023 through December 31, 2023)

Unit: Billion VND

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities code | Term | Issuance date | Maturity date | Outstanding balance at the beginning of the period | | In-term payment | | Outstanding balance at the end of the period | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | MML121021 | 60 months | August 26, 2021 | August 26, 2026 | 1,999.98 | 66.63 | 0.00 | 207.85 | 1,999.98 | 71.54 |

II. Report on bond ownership by investor type

(Reporting period from August 12, 2022 to the end of August 14, 2023) \*\*

Unit: Billion VND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Changes during the period | | Outstanding balance at the end of the period | |
| Value | Rate (%) | Value | Rate (%) | Value | Rate (%) |
| Domestic investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 1,539.57 | 76.98 | -416.57 | -20.83 | 1,123.00 | 56.15 |
| C) Securities companies | 71.77 | 3.59 | 132.36 | 6.62 | 204.13 | 10.21 |
| d) Insurance companies | 218.00 | 10.90 | 44.78 | 2.24 | 262.78 | 13.14 |
| e) Other institutions | 129.23 | 6.46 | 26.97 | 1.35 | 156.20 | 7.81 |
| 2. Individual investors | 15.69 | 0.78 | 202.63 | 10.13 | 218.32 | 10.91 |
| 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 | 25.72 | 1.29 | 9.52 | 0.47 | 35.24 | 1.76 |
| 2. Individual investors | 0.00 | 0.00 | 0.31 | 0.02 | 0.31 | 0.02 |
| Total | 1,999.98 | 100.00 | 0.00 | 0.00 | 1,999.98 | 100.00 |

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

\*\* August 12, 2022 and August 14, 2023 are record dates for the list of bondholders to make bond interest payments at the Vietnam Securities Depository and Clearing Corporation.