**MSN123014: Notice on the record date for receiving bond interest payment in 2nd period**

On February 5, 2024, Vietnam Securities Depository and Clearing Corporation and Clearing Corporation - Ho Chi Minh City Branch announced Notice No. 179/TB-CNVSDC on the record date and the confirmation of the list of securities owners as follows:

Name of Issuer: Masan Group Corporation

Bond name: MSNH2328002 bonds

Bond code: MSN123014

ISIN code: VNMSN1230147

Exchange: HNX

Bond type: Corporate bond

Transaction par value: VND 100,000

Record date: April 11, 2024

Reason and purpose:

Corporate bond interest payment in period 02 (from and including October 27, 2023, to and excluding April 27, 2024) of MSN123014 bonds.

* Interest rate: 11.45% per year;
* Payment rate: Bondholders receive VND 5,740.685 for every bond they own. The interest is calculated by the formula: VND 100,000 X 11.45% X 183 (days)/365 (days), rounded to three decimal places.

The total amount of bond interest actually received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled);

* Payment date: April 29, 2024 (since April 27, 2024 and April 28, 2024 are not business days)
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest 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 MB Securities Joint Stock Company on April 29, 2024.