**MSN123008: Notice on the record date to pay interest for period 3**

On July 15, 2024, Masan Group Corporation announced Notice 294/TB-MSN on the record date to exercise rights to pay interest for period 3 of securities code of MSN123008 as follows:

Securities name: MSNH2227001 Bond

Securities code: MSN123008

Securities type: Corporate bonds

Transaction par value: VND100,000

Exchange: HNX

Record date: August 06, 2024

1. Reason and purpose

Interest payment for term 03 (from and including February 20, 2024, to and excluding August 20, 2024).

1. Specific contents:

Pay corporate bond interest in cash:

* Interest rate: 8.850%/year;
* Exercise rate:

+ 01 bondholder receive VND4,412.877 for each bond they own. In which:

(i) Payment interest is calculated according to the formula of VND100,000 x 8.850% x 182 (days)/365 (days), rounded to 3 decimal places.

+ The total amount of bond interest received by each bondholder will be rounded to the nearest unit (if the first decimal place is equal to or greater than 5, the number is rounded up, if the first decimal place is less than 5, the decimal part will be canceled);

* Date of payment: August 20, 2024.
* Implementation location:

+ For deposited securities: Owners implement 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 Techcom Securities Joint Stock Company on August 20, 2024.