

Code MSN
Company name Masan Group Corporation
Date 01/27/2021
Subject Periodic report on bond interest & principal payment

Content:

Masan Group Corporation reports the payment of bond interest and principal as follows:

I. Report on the payment of

(Period: from 01/01/2020 to 31/12/2020)

By: billion dongs

Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
MSN12002	3 years	09/03/2020	09/03/2023	-	-	-	140.65	3,000.00	87.14

II. Report on investors:

(Period: from 01/01/2020 to 31/12/2020)

By: 100,000 dongs

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor					-	0.00%
1. Institutional investor					-	0.00%
a) Credit institution					-	0.00%
b) Investment fund			462,785.00	1.54%	462,785	1.54%
c) Securities company			54,476.00	0.18%	54,476	0.18%
d) Insurance company					-	0.00%
e) Others			369,667.00	1.24%	369,667	1.24%

2. Individual investor			29,037,770.00	96.79%	29,037,770	96.79%
II. Foreign investor					-	0.00%
1. Institutional investor					-	0.00%
a) Credit institution					-	0.00%
b) Investment fund					-	0.00%
c) Securities company					-	0.00%
d) Insurance company					-	0.00%
e) Others			10,000.00	0.03%	10,000	0.03%
2. Individual investor			65,302.00	0.22%	65,302	0.22%
Total	-	0.00%	30,000,000	100.00%	30,000,000	100.00%

Credit institution (): commercial bank, financial company, financial leasing company, microfinance institution, people's credit fund.*