

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)

Bond code	Term	Issue date	Maturity date	<i>By: billion dongs</i>					
				Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
MSN11906	3 years	26/09/2019	26/09/2022	1,500.00	39.86	-	150.41	1,500.00	36.67

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	10,632,000	70.88%	-2,020,400.00	-13.47%	8,611,600	57.41%
c) Securities company					-	0.00%
d) Insurance company	3,823,300	25.49%	1,970,000.00	13.13%	5,793,300	38.62%
e) Others	232,600	1.55%	-232.60	-1.55%	-	-

2. Individual investor	12,100	0.08%	-12,000.00	-0.07%	100	0.01%
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			95,000.00	0.63%	95,000	0.63%
e) Others	300,000	2.00%	200,000.00	1.33%	500,000	3.33%
2. Individual investor					-	0.00%
Total	15,000,000	100.00%			15,000,000	100.00%