

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
MSNH2023048	3 years	04/11/2020	04/11/2023	-	-	-	-	100.00	1.57

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					-	0.00%
c) Securities company			137,117.00	13.71%	137,117	13.71%
d) Insurance company			40,000.00	4.00%	40,000	4.00%
e) Others			136,470.00	13.65%	136,470	13.65%

2. Individual investor			686,413.00	68.64%	686,413	68.64%
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					-	0.00%
2. Individual investor					-	0.00%
Total	-	0.00%	1,000,000	100.00%	1,000,000	100.00%

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