

**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)*

							<i>By: billion dongs</i>		
Bond code	Term	Issue date	Maturity date	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
<b>I. Domestic investor</b>					-	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%
<b>II. Foreign investor</b>					-	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%
<b>Total</b>	<b>-</b>	<b>0.00%</b>	<b>1,000,000</b>	<b>100.00%</b>	<b>1,000,000</b>	<b>100.00%</b>

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