

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 | By: billion dongs | | | | | |
|-----------|---------|------------|---------------|-------------------|----------|-----------------------|----------|----------------|----------|
| | | | | 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% |