

**Code** MSN  
**Company name** MaSan Group Corporation  
**Date** 07/29/2021  
**Subject** Periodic report on bond interest & principal payment ( issued VND1,500 billion)

**Content:**

MaSan Group Corporation reports the payment of bond interest and principal which are issued under public offering having total par value of VND1,500 billion for the period of Jan 01, 2021 to June 30, 2021 as follows:

**I. Report on the payment of bond interest and principal:**

*(Period: from 01/01/2021 to 06/30/2021)*

*By: VND billion*

Bond code	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
MSN11906	03 years	09/26/2019	09/26/2022	1,500	36.67	-	68.43	1,500	34.98

**II. Report on investors:**

*(Period: from 01/01/2021 to 06/30/2021)*

*By: 100,000 VND*

Investor	Beginning balance		Change in the period		Ending balance	
	Value	Proportion	Value	Proportion	Value	Proportion
I. Domestic investor						
1. Institutional investor						
- Credit institution (*)	-	-	-	-	-	-
- Investment fund	8,611,600	57.41%	15,220	0.1%	8,626,820	57.51%

- Securities company	-	-	80,000	0.53%	80,000	0.53%
- Insurance company	5,793,300	38.62%	40,000	(0.27%)	5,753,300	38.35%
- Others	-	-	20,000	0.13%	20,000	0.13%
2. Individual investor	100	0.01%	-	-	100	0.00%
II. Foreign investor	-	-	-	-	-	-
1. Institutional investor	-	-	-	-	-	-
- Credit institution	-	-	-	-	-	-
- Investment fund	-	-	-	-	-	-
- Securities company	-	-	-	-	-	-
- Insurance company	95,000	0.63%	-	-	95,000	0.63%
- Others	500,000	3.33%	(75,220)	(0.5%)	424,780	2.83%
2. Individual investor	-	-	-	-	-	-
<b>Total</b>	<b>15,000,000</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>100%</b>

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