

**CÔNG TY CỔ PHẦN
MASAN MEATLIFE
MASAN MEATLIFE
CORPORATION**

**CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Số/ No.: 40/2026/CV-MML

TP. Hồ Chí Minh, ngày 27 tháng 07 năm 2026
Ho Chi Minh City, day 27 month 07 year 2026

**CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE**

**Kính gửi: Sở Giao dịch Chứng khoán Hà Nội
To: Hanoi Stock Exchange**

1. Tên tổ chức/Name of organization: **CÔNG TY CỔ PHẦN MASAN MEATLIFE/ MASAN MEATLIFE CORPORATION**

- Mã chứng khoán/ Stock code: **MML121021**
- Địa chỉ/Address: Lầu 10, Tòa nhà Central Plaza, Số 17 Lê Duẩn, Phường Sài Gòn, Thành phố Hồ Chí Minh, Việt Nam/ 10th Floor, Central Plaza Building, No. 17 Le Duan Street, Saigon Ward, Ho Chi Minh City, Vietnam
- Điện thoại liên hệ/Tel.: 028 6256 3862 Fax: 028 3827 4115
- Email: Ngadtt@mml.masangroup.vn
- Website: www.masanmeatlife.com.vn

2. Nội dung thông tin công bố/Contents of disclosure:

Thông báo về ngày đăng ký cuối cùng để thực hiện quyền cho người sở hữu chứng khoán (mã trái phiếu MML121021) / Announcement on Record date for exercise of rights for securities holders (bond code MML121021).

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 27/07/2026 tại đường dẫn <https://masanmeatlife.com.vn/> This information was published on the company's website on 27 July 2026, as in the link <https://masanmeatlife.com.vn.>

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố/We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Tài liệu đính kèm/Attached documents:

Thông báo về ngày đăng ký cuối cùng để thực hiện quyền cho người sở hữu chứng khoán (mã trái phiếu MML121021) / Announcement on Record date for exercise of rights for securities holders (bond code MML121021).

**Đại diện tổ chức
Organization representative
Người được ủy quyền CBTT
Person authorized to disclose information**


**ĐỖ THỊ THU NGÀ
Giám đốc Pháp lý/ Legal Director**

**VIETNAM SECURITIES DEPOSITORY AND
CLEARING CORPORATION -
HO CHI MINH CITY BRANCH**

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Ho Chi Minh City, July 27, 2026

No.: 1457/TB-CNVSDC

ANNOUNCEMENT

(Re: Record date for exercise of rights for securities holders)

Viet Nam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch (CNVSDC) hereby announces the record date for the exercise of rights for the Securities Registering Organization (TCDKCK) as follows:

Name of TCDKCK	: Masan MEATLife Corporation
Name of Securities	: Bond MMLB2126001
Securities Code	: MML121021
ISIN Code	: VNMML1210211
Trading Market	: HNX
Type of Securities	: Corporate bonds
Par Value	: VND 100,000
Tenor	: 60 months
Issue Date	: August 26, 2021
Maturity Date	: August 26, 2026
Record Date	: August 12, 2026
Reason and Purpose	: Payment of interest for Period 10 (from and including February 26, 2026 to and excluding August 26, 2026) and bond principal.

- Interest rate: 9.1%/year

- Execution rate: 01 bond receives VND 104,512.603, of which:

+ Interest payable is calculated according to the formula: $100,000 \text{ (VND)} \times 9.1\% \times 181 \text{ (days)} / 365 \text{ (days)}$, rounded to 3 decimal places;

(ENGLISH TRANSLATION – FOR REFERENCE PURPOSE)

+ Principal per bond: VND 100,000;

+ Total actual amount of interest and principal received by the bondholder will be rounded to the nearest applicable unit of VND (if the first decimal digit is 5 or greater, it will be rounded up; if the first decimal digit is less than 5, the decimal part will be discarded).

- Payment date: **August 26, 2026**

- Place of execution:

+ For deposited securities: Bondholders shall fulfill procedures to receive bond interest and principal at the Depository Members where their depository accounts are opened.

+ For undeposited securities: Bond interest and principal will be paid into the accounts registered by holders with Techcom Securities Joint Stock Company on August 26, 2026.

The coordination procedures for exercising the rights for the above securities holders among VSDC, the TCDKCK, and Depository Members are specified in detail in the Regulations on Exercise of Rights for Securities Holders of VSDC.

Masan MEATLife Corporation, along with organizations and individuals participating in the process of preparing dossiers and documents for the exercise of rights, shall be held legally responsible for the legality, accuracy, truthfulness, and completeness of the dossiers. Organizations and individuals participating in the verification of dossiers and documents shall be held legally responsible within their relevant scope in accordance with Clause 1, Article 11a of Law on Securities No. 54/2019/QH14 dated November 26, 2019, as supplemented by Clause 4, Article 1 of Law No. 56/2024/QH15 dated November 29, 2024.

Recipients:

- The Hanoi Stock Exchange (HNX);
- TCDKCK;
- GĐCN (for reporting);
- THPC; TTBT;
- LKCK, LK;
- Archived: VT, ĐK.(9b)

**FOR AND ON BEHALF OF
BRANCH DIRECTOR
DEPUTY HEAD OF SECURITIES
REGISTRATION MANAGEMENT DIVISION**

*[Signed and Sealed]
[Stamp: VIETNAM SECURITIES DEPOSITARY
AND CLEARING CORPORATION - HO CHI
MINH CITY BRANCH]*

Nguyen Van Dung