

## Summary of Outstanding Amount Issues of MGS

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| Reporting Date | 03/05/2024 |
|----------------|------------|

| Stock Code | Coupon Rate | Nominal Amount (Million) | Redemption Amount (Million) | Outstanding Amount (Million) |
|------------|-------------|--------------------------|-----------------------------|------------------------------|
| MI190003   | 3.4780      | 21,500.00                | -                           | 21,500.00                    |
| MK180001   | 3.8820      | 17,500.00                | -                           | 17,500.00                    |
| ML170002   | 4.0590      | 11,000.00                | -                           | 11,000.00                    |
| ML190001   | 3.9060      | 20,500.00                | -                           | 20,500.00                    |
| MO140001   | 4.1810      | 11,020.00                | -                           | 11,020.00                    |
| MO150001   | 3.9550      | 27,172.20                | -                           | 27,172.20                    |
| MO160003   | 3.9000      | 24,000.00                | -                           | 24,000.00                    |
| MO170004   | 3.8990      | 24,500.00                | -                           | 24,500.00                    |
| MO190002   | 3.8850      | 25,500.00                | -                           | 25,500.00                    |
| MO200002   | 3.6800      | 24,500.00                | -                           | 24,500.00                    |
| MS110003   | 4.3920      | 11,274.33                | -                           | 11,274.33                    |
| MS120002   | 3.8920      | 5,500.00                 | -                           | 5,500.00                     |
| MS130005   | 3.7330      | 24,000.00                | -                           | 24,000.00                    |
| MS190004   | 3.8280      | 18,500.00                | -                           | 18,500.00                    |
| MT180003   | 4.6420      | 25,000.00                | -                           | 25,000.00                    |
| MX060002   | 4.7090      | 3,110.00                 | -                           | 3,110.00                     |
| MX070003   | 3.5020      | 22,000.00                | -                           | 22,000.00                    |
| MX080003   | 5.2480      | 5,040.00                 | 1,200.00                    | 3,840.00                     |
| MX100003   | 4.4980      | 27,770.00                | -                           | 27,770.00                    |
| MX110004   | 4.2320      | 13,893.00                | -                           | 13,893.00                    |
| MX120004   | 4.1270      | 5,500.00                 | 1,915.46                    | 3,584.54                     |
| MX130004   | 3.8440      | 14,000.00                | -                           | 14,000.00                    |
| MX170003   | 4.7620      | 26,000.00                | -                           | 26,000.00                    |
| MX180004   | 4.8930      | 23,500.00                | -                           | 23,500.00                    |
| MY050003   | 4.8370      | 3,000.00                 | -                           | 3,000.00                     |
| MY150004   | 4.2540      | 16,108.00                | -                           | 16,108.00                    |
| MY190005   | 3.7570      | 24,700.00                | -                           | 24,700.00                    |
| MZ130007   | 4.9350      | 8,258.46                 | -                           | 8,258.46                     |
| MZ160002   | 4.7360      | 11,300.00                | -                           | 11,300.00                    |
| MZ180005   | 4.9210      | 16,469.00                | -                           | 16,469.00                    |
| MZ200001   | 4.0650      | 27,843.20                | -                           | 27,843.20                    |