

Summary of Outstanding Amount Issues of MGS

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Reporting Date	25/10/2021
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Stock Code	Coupon Rate	Nominal Amount (Million)	Redemption Amount (Million)	Outstanding Amount (Million)
MI170001	3.8820	11,400.00	-	11,400.00
MI180002	3.7570	8,900.00	-	8,900.00
MI190003	3.4780	17,000.00	-	17,000.00
MJ160004	3.6200	10,000.00	-	10,000.00
MK180001	3.8820	7,000.00	-	7,000.00
ML150002	3.7950	11,000.00	-	11,000.00
ML160001	3.8000	10,000.00	-	10,000.00
ML170002	4.0590	11,000.00	-	11,000.00
ML190001	3.9060	10,500.00	-	10,500.00
MN130003	3.4800	19,420.00	-	19,420.00
MO120001	3.4180	10,500.00	-	10,500.00
MO140001	4.1810	11,020.00	-	11,020.00
MO150001	3.9550	27,172.20	-	27,172.20
MO160003	3.9000	19,000.00	-	19,000.00
MO170004	3.8990	14,500.00	-	14,500.00
MO190002	3.8850	20,500.00	-	20,500.00
MO200002	3.6800	19,500.00	-	19,500.00
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	9,500.00	-	9,500.00
MX060002	4.7090	3,110.00	-	3,110.00
MX070003	3.5020	17,000.00	-	17,000.00
MX080003	5.2480	5,040.00	1,200.00	3,840.00
MX100003	4.4980	12,770.00	-	12,770.00
MX110004	4.2320	12,750.00	-	12,750.00
MX120004	4.1270	5,500.00	1,915.46	3,584.54
MX130004	3.8440	14,000.00	-	14,000.00
MX170003	4.7620	12,500.00	-	12,500.00
MX180004	4.8930	9,500.00	-	9,500.00
MY050003	4.8370	3,000.00	-	3,000.00
MY150004	4.2540	12,108.00	-	12,108.00
MY190005	3.7570	21,200.00	-	21,200.00
MZ130007	4.9350	7,728.46	-	7,728.46
MZ160002	4.7360	10,500.00	-	10,500.00
MZ180005	4.9210	10,940.00	-	10,940.00

Stock Code	Coupon Rate	Nominal Amount (Million)	Redemption Amount (Million)	Outstanding Amount (Million)
MZ200001	4.0650	17,000.00	-	17,000.00