

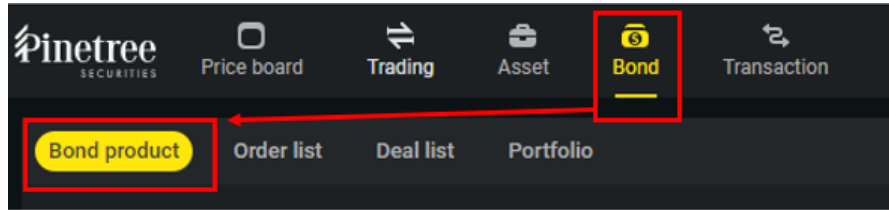
INSTRUCTION FOR PLACING BOND ORDER ON WEB TRADING

PINETREE SECURITIES CORPORATON



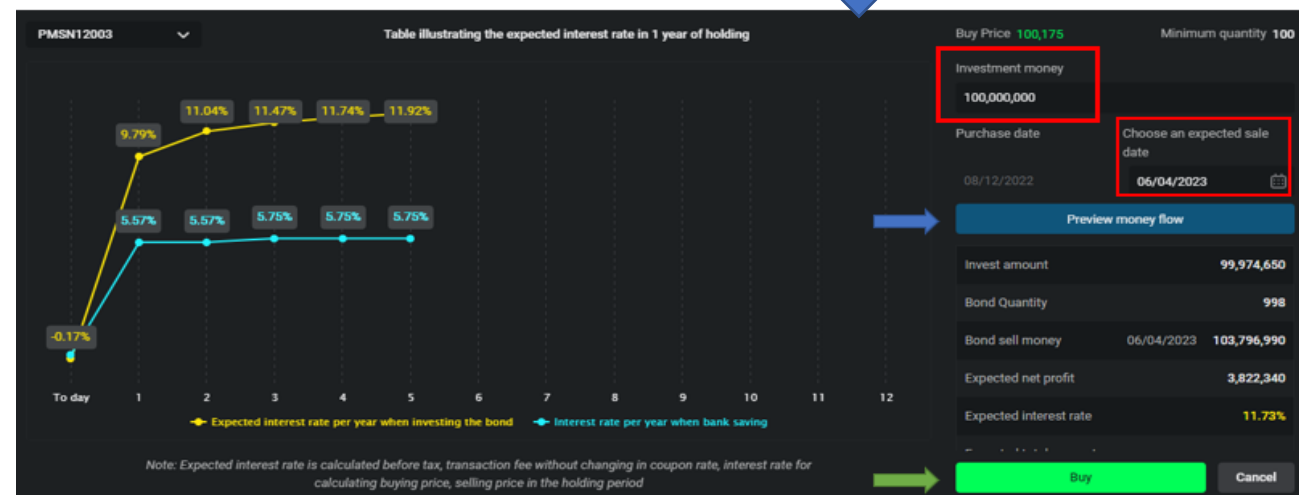
1. INSTRUCTION FOR PLACING BUY ORDER

- ❖ **Step 1:** Log in account on website: trade.pinetree.vn. Select **Bond** then select **Bond product**



- ❖ **Step 2:** Find bond code that customer want to invest, click **Buy** to place order.
Or choose **Demo** to see Table illustrates the interest received during the holding period
(Customer enter the investment amount, hypothetical future sell date and select **Preview money flow**)
Then, customer can choose **Buy** to place order. **Cancel** to close the demo tab.

Product code	Bond Name	Bond Type	Maturity date	Yield to Maturity	Buy Price	Sell Price	Minimum Quantity / Order	Available Quantity	Actions
PMSN12003	Trái phiếu Công ty Cổ phần Tập đoàn Masan	Listed	12/05/2023	12%/Year	100,175	99,973	100	37,531	Demo Buy Sell



1. INSTRUCTION FOR PLACING BUY ORDER

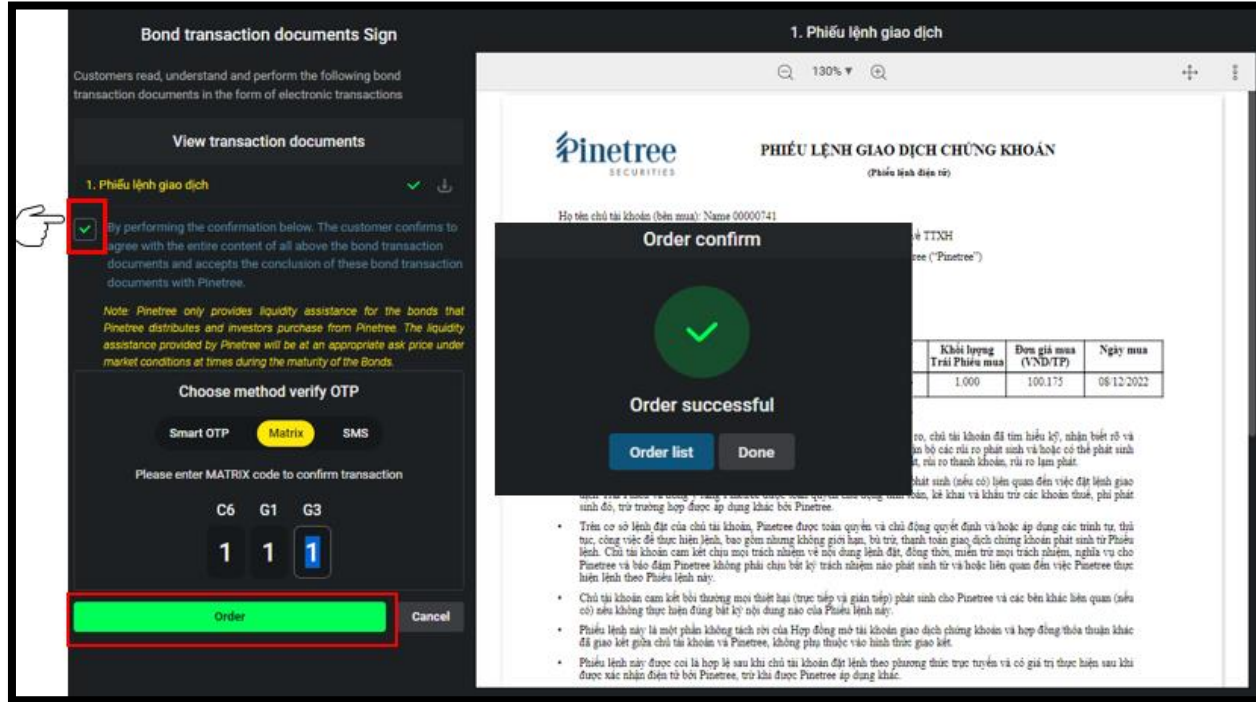
❖ **Step 3:** On Bond order tab, customer review **Bond Information** and **Intended Money flow**.

Then enter **Quantity**, re-check **Total payment** -> click **Order**

Bond information		Bond Order		Intended Money Flow	
Bond Code	MSN12003	Customer Account No	N00000741	Day intended to sell	12/05/2023
Issuer	Masan Group Corporation	Trade Date	08/12/2022	Invest amount	100,175,000
Issue date	12/05/2020	Settlement Date	09/12/2022	Bond Quantity	1,000
Maturity date	12/05/2023	Due date	12/05/2023	Coupon	12/05/2023 5,256,438
For Professional Investors	No	Order	Buy	Principal	12/05/2023 100,000,000
Par Value	100,000 VND	Quantity	1,000 ≥ 100	Expected net profit	5,081,438
Current coupon	10.60%/year	Total buy value	100,175,000	Expected interest rate	11.95%/year
Coupon Frequency	2 times/year	Fee	50,088	Expected total amount receive	105,256,438
Brochure	Click here	Total payment	100,225,088		
Product code	PMSN12003				
Yield to Maturity	12.00%/year				
Buy Price	100,175				
Sell Price	99,973				
Minimum Quantity / Order	100 Bond				
		PP 9,755,729,316	Max buy 37,531		
		Order	Cancel		

1. INSTRUCTION FOR PLACING BUY ORDER

- ❖ **Step 4:** Customer read and confirm to sign **Bond transaction documents** by ticking in cell and verifying OTP one more time. Finally, customer click **Order** to complete. **Successful Placing Oder** box will appear.



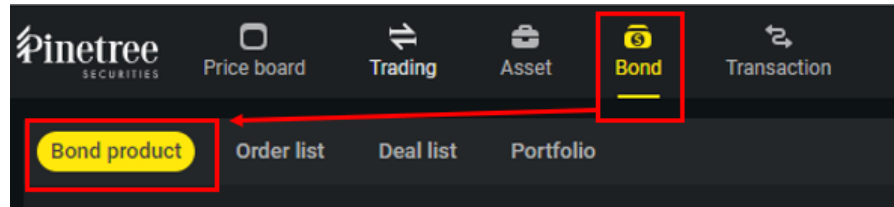
- ❖ **Step 5:** Customer can check the order's status on **Order List**. After matched, the customer checks the details contract in the **Deal list** and quantity of bonds is updated in **Portfolio**.

The image shows the 'Order list' screen in the Pinetree Securities mobile application. The 'Order list' tab is highlighted with a red box. The screen displays a table of orders with the following columns: Order ID, Sub account, Deal ID, Product code, Bond Name, Bond Type, Trade date, Maturity date, Yield to Maturity, Quantity, Order, Price, Total value, Tax, Fee, and Status. A red box highlights the 'Status' column for the first row, which is 'Pending'. A hand icon points to the 'Order list' tab and the 'Status' cell.

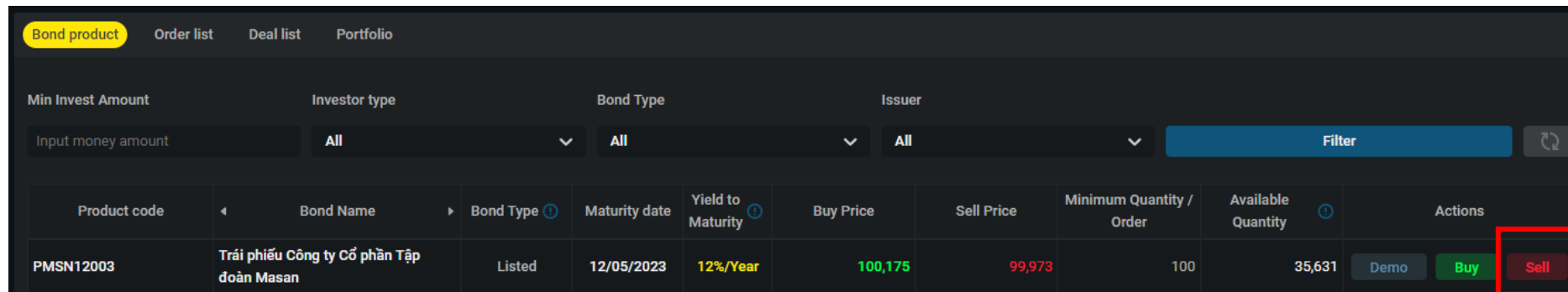
Order ID	Sub account	Deal ID	Product code	Bond Name	Bond Type	Trade date	Maturity date	Yield to Maturity	Quantity	Order	Price	Total value	Tax	Fee	Status
20221208001	N00000741	20221208001	PMSN12003	Trái phiếu Công ty Cổ phần Tập đoàn Masan	Listed	08/12/2022	12/05/2023	12.00% ear	1,000	Buy	100,175	100,175,000	0	50,088	Pending

2. INSTRUCTION FOR PLACING SELL ORDER

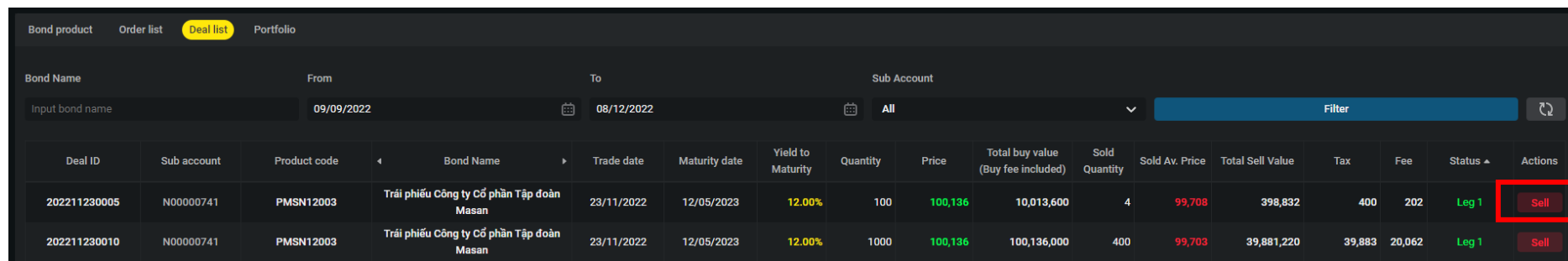
- ❖ **Step 1:** Log in account on website: trade.pinetree.vn. Select **Bond**
=> choose **Bond product**.



- ❖ **Step 2:** Select **Bond Product** or **Deal list** to choose to sell by bond code or sell by contract.
Select **Sell** to place order.
Moreover, customer can choose **Portfolio** to check the quantity of bonds that are holding.



Product code	Bond Name	Bond Type	Maturity date	Yield to Maturity	Buy Price	Sell Price	Minimum Quantity / Order	Available Quantity	Actions
PMSN12003	Trái phiếu Công ty Cổ phần Tập đoàn Masan	Listed	12/05/2023	12%/Year	100,175	99,973	100	35,631	Demo Buy Sell



Deal ID	Sub account	Product code	Bond Name	Trade date	Maturity date	Yield to Maturity	Quantity	Price	Total buy value (Buy fee included)	Sold Quantity	Sold Av. Price	Total Sell Value	Tax	Fee	Status	Actions
202211230005	N00000741	PMSN12003	Trái phiếu Công ty Cổ phần Tập đoàn Masan	23/11/2022	12/05/2023	12.00%	100	100,136	10,013,600	4	99,708	398,832	400	202	Leg 1	Sell
202211230010	N00000741	PMSN12003	Trái phiếu Công ty Cổ phần Tập đoàn Masan	23/11/2022	12/05/2023	12.00%	1000	100,136	100,136,000	400	99,703	39,881,220	39,883	20,062	Leg 1	Sell

2. INSTRUCTION FOR PLACING SELL ORDER

❖ Step 3: On Bond order tab, entering **Quantity**.

Then, select bond deal that customer want to sell by choosing **Allocation quantity**.

- **Auto**: the system calculates and chooses the deal bonds in the portfolio to maximize profits for customer.
- **Manual**: customer can choose deal bonds in the list for selling.

The screenshot displays the bond order interface with the following details:

Bond information:

- Bond Code: MSN12003
- Issuer: Masan Group Corporation
- Issue date: 12/05/2020
- Maturity date: 12/05/2023
- For Professional Investors: No
- Par Value: 100,000 VND
- Current coupon: 10.60%/year
- Coupon Frequency: 2 times/year
- Brochure: [Click here](#)
- Product code: PMSN12003
- Yield to Maturity: 12.00%/year
- Buy Price: 100,175
- Sell Price: 99,973
- Minimum Quantity / Order: 100 Bond

Order:

- Customer Account No: N00000741
- Trade Date: 08/12/2022
- Settlement date: 09/12/2022
- Due date: 12/05/2023
- Order: Sell
- Quantity: 500
- Allocation quantity: Auto Manual
- Total sell value: 49,986,500
- Fee: 25,144
- Tax: 49,987
- Total payment: 49,911,369
- PP: 9,755,729,316
- Max sell: 2419 Bond

List deal for sale:

Deal ID	Trade date	Remain Quantity To Sell	Allocate Quantity	Total value
202211230005	23/11/2022	96	96	9,597,408
202211230010	23/11/2022	600	404	40,389,092
202211250001	25/11/2022	100	0	0
202211250039	25/11/2022			
202211250040	25/11/2022			
202211300001	30/11/2022			
202211300003	30/11/2022			
202211300012	30/11/2022			
202212050005	05/12/2022			
202212050006	05/12/2022			

Order:

- Customer Account No: N00000741
- Trade Date: 08/12/2022
- Settlement date: 09/12/2022
- Due date: 12/05/2023
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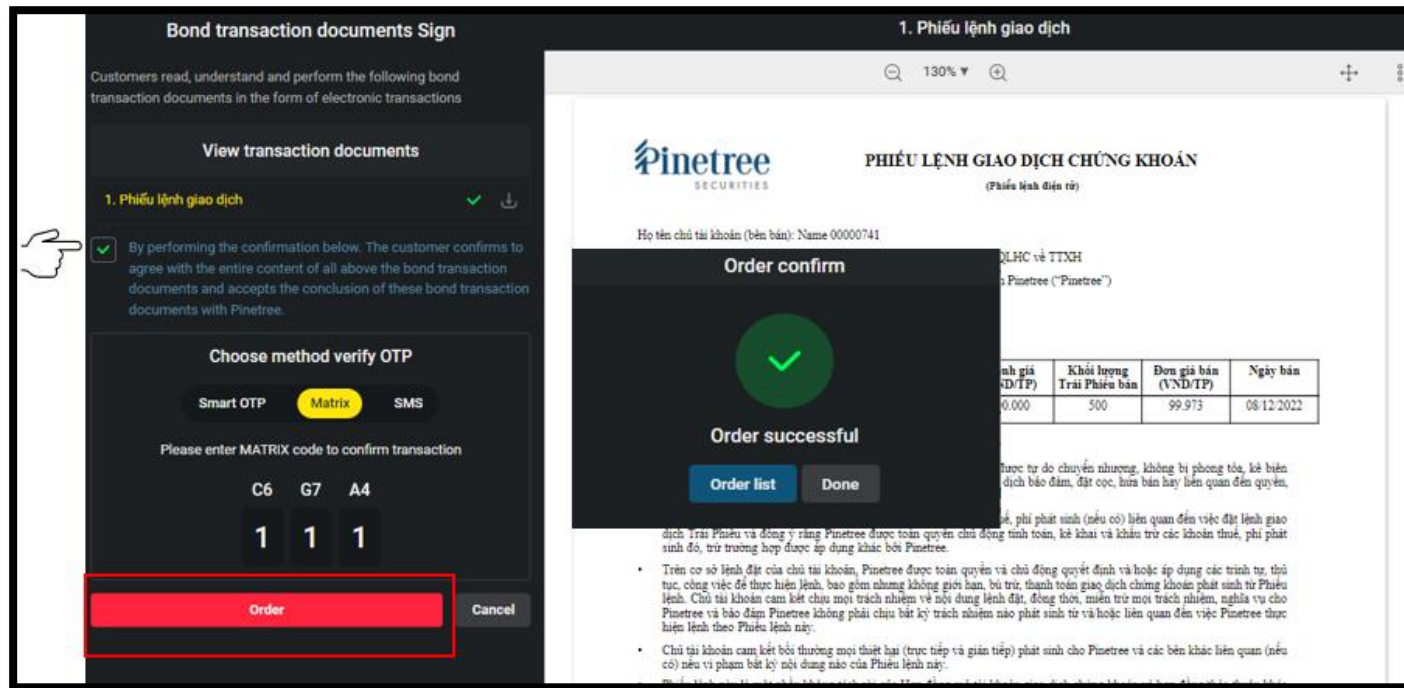
List deal for sale:

Deal ID	Trade date	Remain Quantity To Sell	Allocate Quantity	Total value
202211230005	23/11/2022	96		
202211230010	23/11/2022	600		
202211250001	25/11/2022	100		
202211250039	25/11/2022	100		
202211250040	25/11/2022	101		
202211300001	30/11/2022	100		
202211300003	30/11/2022	123		
202211300012	30/11/2022	100		
202212050005	05/12/2022	999	500	49,986,500
202212050006	05/12/2022	100		

Note: Pinetree only provides liquidity assistance for the bonds that Pinetree distributes and investors purchase from Pinetree. The liquidity assistance provided by Pinetree will be at an appropriate ask price under market conditions at times during the maturity of the Bonds.

2. INSTRUCTION FOR PLACING SELL ORDER

- ❖ **Step 4:** Customer read and confirm to sign **Bond transaction documents** by ticking in cell and verifying OTP one more time. Finally, customer click **Order** to complete. Successful placing order box will appear.



- ❖ **Step 5:** Customer can check the order's status on **Bond List**. After the sell order is matched, check detail in the **Deal list** and the quantity of bonds remaining in the **Portfolio**.

Bond product														Order list		Deal list		Portfolio	
Bond Name	From	To	Sub Account																
Input bond name	09/09/2022	08/12/2022	All	Filter															
Deal ID	Sub account	Product code	Bond Name	Trade date	Maturity date	Yield to Maturity	Quantity	Price	Total buy value (Buy fee included)	Sold Quantity	Sold Av. Price	Total Sell Value	Tax	Fee	Status	Actions			
202211250038	N00000741	PMSN12003	Trái phiếu Công ty Cổ phần Tập đoàn Masan	25/11/2022	12/05/2023	12.00%	10000	99,760	997,600,000	10,000	99,708	997,080,000	997,080	501,540	Done				
202211220009	N00000741	PMSN12003	Trái phiếu Công ty Cổ phần Tập đoàn Masan	22/11/2022	12/05/2023	12.00%	101	100,107	10,110,807	101	99,688	10,068,528	10,070	5,065	Done				