

Code **GEX**
Company name GELEX Group Joint Stock Company
Date 06/01/2023
Subject Periodic report on bond principal & interest payments

Content:

GELEX Group Joint Stock Company reports the payment of bond principal and interest as follows:

No.	Bond code	Term	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid (VND)	Amount paid (VND)	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	KSB_BOND_A_2020	03 years	05/29/2020	500 billion dongs	500 billion dongs	06	05/29/2023	16,116,438,356	16,116,438,356	05/29/2023	500 billion dongs	500 billion dongs	05/29/2023
2	KSB_BOND_B_2020	03 years	05/29/2021	200 billion dongs	200 billion dongs	06	05/29/2023	8,926,027,398	8,926,027,398	05/29/2023	200 billion dongs	200 billion dongs	05/29/2023