

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 08/02/2023
Subject Periodic report on bond interest & principal payment

Content:

Refrigeration Electrical Engineering Corporation reports the payment of interest and principal of corporate bond (Period: from 07/27/2023 to 08/02/2023) as follows:

No.	Bond code	Issue date	Maturity date	Issue value (VND)	Outstanding balance until reporting date (VND)	Payment time for bond principle and interest.
1	REEH1929001	01/28/2019	01/28/2029	2,318,000,000,000	2,318,000,000,000	Timely payment