

**Code**                    **GEG**  
**Company name**    Gia Lai Electricity Joint Stock Company  
**Date**                    08/29/2023  
**Subject**                Report on the use of capital of bonds

**Content:**

On August 29, 2023, Gia Lai Electricity Joint Stock Company (GEG) announces the use of capital from the bond issuance as follows:

1. Purpose of capital use according to the issuance plan:

Based on the bond issuance plan approved by the Board resolution dated February 05, 2018:

- Bond code: GEG\_BOND\_2018\_1 bond
- Total mobilized capital from the bond issuance (at par value): 300,000,000,000 dongs
- Issue volume: 300 bonds
- Purpose of using capital: to implement projects.

Based on the bond issuance plan approved by the Board resolution dated August 20, 2021:

- Bond code: GEGB2124003
- Total mobilized capital from the bond issuance (at par value): 300,000,000,000 dongs
- Issue volume: 3,000,000 bonds
- Purpose of using capital: to implement projects.

2. Progress of capital use and disbursement:

*Unit: VNDbillion*

<b>No.</b>	<b>Purpose of capital use</b>	<b>Plan</b>	<b>Used</b>
1	To invest in the solar power projects	600	600
2	To restructure capital resources	0	0
	<b>Total</b>	<b>600</b>	<b>600</b>

