

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 08/01/2024
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 07/25/2024 to 07/31/2024) as follows:

Unit: VND

No.	Bond code	Issue date	Maturity date	Issue value (VND)	Outstanding value to report date	Bond principle and interest payment in the reporting period (from July 27, 2023 to August 02, 2023)
1	REEH1929001	01/28/2019	01/28/2029	2,318,000,000,000	2,318,000,000,000	Timely payment