

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 08/21/2024
Subject Periodic report on bond interest & principal payment

Content:

Gia Lai Electricity Joint Stock Company reports the payment of corporate bond principal and interest (Period: from 01/01/2024 to 06/30/2024) as follows:

Unit: VND million

No.	Bond code	Term (year)	Issue date	Issue value (at par value)	Outstanding value (at par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	GEGB2124003	03	08/23/2021	300	300	03	02/23/2024	10,419.95	10,419.95	02/23/2024	-	-	-
							05/23/2024	9,453.70	9,453.70	05/23/2024	-	-	-
2*	GEG_BOND_2018_1	10	06/29/2018	300	165	06	06/28/2024	7,246.93	7,246.93	06/27/2024	30,000.00	30,000.00	06/27/2024
3	GEGH2429001	05	06/26/2024	100	100	03		-	-	-	-	-	-
4	GEGH2427002	03	06/28/2024	200	200	06		-	-	-	-	-	-

(2*): bond redemption before maturity and implemented information disclosure.