

Code	GEG
Company name	Gia Lai Electricity Joint Stock Company
Date	09/15/2020
Subject	The record date for stock issuance

Content:

On September 15, 2020, the Hochiminh Stock Exchange issued Announcement No.1573/TB-SGDHCM on the record date of Gia Lai Electricity Joint Stock Company (stock code: GEG) as follows:

- Ex-right date: September 18, 2020
- Record date: September 21, 2020

I. Purpose:

1. To pay stock dividend for 2019;
2. To implement share purchase rights.

II. Detailed contents:

1. To pay stock dividend for 2019

- Exercise ratio: 8%
- Estimated issue volume: 16,311,334 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Gia Lai Electricity Joint Stock Company.

2. To implement share purchase rights

- Issue volume: 50,972,919 shares
- Issue price: VND10,000/share
- Exercise ratio: 4:1
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors at a price equal to the one offered to the existing shareholders (VND10,000/share).

- Regulation on rights transfer:
 - + Time for rights transference: from September 25, 2020 to October 09, 2020
 - + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from September 25, 2020 to October 15, 2020
 - + The new shares are freely transferable.
- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Gia Lai Electricity Joint Stock Company.
- Bank for blocking depository money:
 - + Account holder: Gia Lai Electricity Joint Stock Company
 - + Account number: 117002859692
 - + Bank: Vietinbank – No.1 HCM Branch.