

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 10/20/2021
Subject Report on bond redemption results

Content:

An Duong Thao Dien Real Estate Trading Investment Joint Stock Company announces the results of bond redemption before maturity as follows:

Report No.37/2021

| No. | Bond code | Par value (VND) | Term | Issue date | Maturity date | Issue volume at par value (VND) | Outstanding volume at par value (VND) | Redemption volume at par value (VND) | Trading date | Remaining volume (VND) |
|-----|--------------|-----------------|-----------|------------|---------------|---------------------------------|---------------------------------------|--------------------------------------|--------------|------------------------|
| 1 | 01_BOND_2020 | 100,000,000 | 24 months | 29/09/2020 | 29/09/2022 | 200,000,000,000 | 200,000,000,000 | 200,000,000,000 | 14/10/2021 | 0 |

Report No.38/2021

| No. | Bond code | Par value (VND) | Term | Issue date | Maturity date | Issue volume at par value (VND) | Outstanding volume at par value (VND) | Redemption volume at par value (VND) | Trading date | Remaining volume (VND) |
|-----|-------------|-----------------|-----------|------------|---------------|---------------------------------|---------------------------------------|--------------------------------------|--------------|------------------------|
| 1 | GEGB2124001 | 100,000 | 36 months | 12/04/2021 | 12/04/2024 | 500,000,000,000 | 500,000,000,000 | 500,000,000,000 | 14/10/2021 | 0 |