**GEG121022: Notice on the record date to exercise the rights to pay interest for the 9th period**

On December 11, 2023, Corporate bond of Gia Lai Electricity Joint Stock Company announced Notice No. 82/2023/TB-GEC on the record date to exercise the rights to pay interest for the 9th period of the GEG121022 securities code as follows:

Securities name: Shares of Gia Lai Electricity Joint Stock Company

Securities code: GEG121022

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange: HNX

Record date: December 27, 2023

1. Reasons and purposes:

Pay interest in the 9th period (from and including October 11, 2023 to and excluding January 11, 2024).

1. Specific contents

Pay corporate bond interest in cash:

* Interest rate: 13.780%/year;
* Exercise rate:
* For 1 bond, owners receive VND 3,473.315. In which:
1. The interest is calculated by the formula: VND 100,000 x 13.780% x 92 (days)/365 (days), rounded to three decimal places.
* The total amount of bond interest actually received by each bondholder will be rounded to the nearest whole unit (if the first decimal digit is equal to or greater than 5, the number is rounded up; if the first decimal digit is less than 5, the decimal part is discarded).
* Payment date: January 11, 2024
* Venue:
* For deposited securities: Owners carry out procedures to receive the corporate bond interest at the depositary members where their deposit accounts are opened.
* For undeposited securities: The corporate bond interest will be paid into the account that the owner has registered with Techcom Securities Joint Stock Company on January 11, 2024.