**GEG121022: Notice on the record date to exercise the right to pay interest for Term 9 of securities code GEG121022**

O**n** December 11, 2023, Corporate bond of Gia Lai Electricity Joint Stock Company announced Notice No. 81/2023/TB-GEC on the record date to exercise the right to pay interest for Term 09 of securities code GEG121022 as follows:

Securities name: Bonds of Corporate bond of Gia Lai Electricity Joint Stock Company.

Securities code: GEG121022

Securities type: Corporate bonds

Transaction par value: VND 100,000

Exchange: HNX

Record date: December 27, 2023

1. Reasons and purposes

Pay interest for Term 09 (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% per year
* Exercise rate:
* Receive VND 3,473.315 for each bond. In which:
1. The interest payment is calculated using the formula: VND 100,000 X 13.780% X 92 (days)/ 365 (days), rounded to 3 decimal places.
* The total amount of actual bond interest received by each bondholder will be rounded to the 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 canceled);
* Payment date: January 11, 2024;
* Venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened;
* For undeposited securities: Corporate bond interest will be paid into the account registered by the owner with Techcom Securities Joint Stock Company on January 11, 2024.