**GEG121022: Notice on the record date and confirmation of the list of securities owners**

On December 12, 2023, Vietnam Securities Depository and Clearing Corporation announced Official Dispatch No. 3530/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: Gia Lai Electricity Joint Stock Company
* Securities name: Bond of Gia Lai Electricity Joint Stock Company
* Securities code: GEG121022
* ISIN code: VNGEG1210228
* Exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* The term: 36 months
* Issuance date: October 11, 2021
* Maturity date October 11, 2024
* Interest rate: 13.780%/year
* Record date: December 27, 2023
* Reason and purpose: Pay interest for the 9th term (from and including October 11, 2023 to and excluding January 11, 2024).
* Exercise rate: Bondholders receive VND 3,473.315 for every bond they own

In which: The interest payment 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 actual bond interest received by the bondholder will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal place is less than 5, the decimal part is canceled).

* Implementation time: January 11, 2024
* Implementation venue:
* For deposited securities: Owners implement procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited securities: Corporate bonds interest will be paid into the account registered by the owner with Techcom Securities Joint Stock Company on January 11, 2024.