

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 08/29/2023
Subject Periodic report on bond interest & principal payment

Content:

Gia Lai Electricity Joint Stock Company reports the payment of interest and principal of corporate bond (Period: from 01/01/2023 to 06/30/2023) as follows:

Unit: VND million

No.	Bond code	Term	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment date as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	GEGB2124003	36 months	08/23/2021	300,000	300,000	03	02/23/2023	9,036.17	9,036.17	02/23/2023	-	-	-
							05/23/2023	11,543.18	11,543.18	05/23/2023	-	-	-
2	GEG_BOND_2018_1	10 years	06/29/2018	300,000	300,000	06	06/28/2023	11,219.18	11,219.18	06/28/2023	30,000	30,000	06/28/2023

Reason for late payment (if any): none

