

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 09/27/2023
Subject Result of bond redemption before maturity
Content:

On September 27, 2023, Gia Lai Electricity Joint Stock Company announces the redemption of bonds before maturity as follows:

1. Information on bond:
 - Bond name: Gia Lai Electricity Joint Stock Company
 - Bond code: GEG121022
 - Bond type: corporate bond
 - Par value: VND100,000/bond
 - Trading floor: HNX
 - Issue volume: 7,000,000 bonds
 - Issue value: VND700,000,000,000
 - Term: 36 months
 - Issue date: October 11, 2021
 - Maturity date: October 11, 2024
 - Redemption price: VND105,329/bond
2. Result of bond redemption before maturity:

Unit: VND

No.	Bond code	Par value (VND/bond)	Term (month)	Issue date	Maturity date	Issue value (at par value)	Outstanding value (at par value)	Repurchase value (at par value)	Exercise date	Remaining value after the repurchase (at par value)
1	GEG121022	100,000	36	10/11/2021	10/11/2024	700,000,000,000	700,000,000,000	178,578,000,000	09/26/2023	521,422,000,000

