

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 01/25/2024
Subject Periodic report on bond principal & interest payments

Content:

Gia Lai Electricity Joint Stock Company reports the payment of principal and interest of corporate bonds as follows:

Report on the payment of bond principal and interest:

(Period: from 01/01/2023 to 12/31/2023)

Unit: VND billion

No.	Term (year)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
GEG121022	36 months	10/11/2021	10/11/2024	700.00	17.22	178.58	104.35	521.42	16.14