**GEG121022: Periodic report on principal and interest payment of corporate bonds**

On January 24, 2024, Corporate bond of Gia Lai Electricity Joint Stock Company announced Report No. 15/2024/BC-GEC on the principal and interest payment of corporate bonds as follows:

I. Report on principal and interest payment of bonds

(Reporting period from January 1, 2023 to the end of December 31, 2023)

Unit: Billion VND

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Securities code | Term | Issue date | Maturity date | Opening balance | | Payment during the period | | Outstanding balance at the end of the period | |
| Principal | Interest | Principal | Interest | Principal | Interest |
| 1 | GEG121022 | 36 months | October 11, 2021 | October 11, 2024 | 700.00 | 17.22 | 178.58 | 104.35 | 521.42 | 16.14 |

II. Report on bond holdings by investor

(Reporting period from December 27, 2022 to the end of December 27, 2023) \*\*

Unit: Billion VND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Type of Investor | Outstanding balance at the beginning of the period | | Change in the period | | Outstanding balance at the end of the period | |
| Value | Rate (%) | Value | Rate (%) | Value | Rate (%) |
| I. Domestic investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 505.02 | 72.15 | -377.61 | -47.71 | 127.41 | 24.44 |
| c) Securities companies | 0.00 | 0.00 | 9.98 | 1.91 | 9.98 | 1.91 |
| d) Insurance companies | 103.00 | 14.71 | 5.00 | 6.00 | 108.00 | 20.71 |
| dd) Other organizations | 91.68 | 13.10 | 80.26 | 19.88 | 171.94 | 32.98 |
| 2. Individual investors | 0.30 | 0.04 | 7.85 | 1.52 | 8.15 | 1.56 |
| II. Foreign investors |  |  |  |  |  |  |
| 1. Institutional investors |  |  |  |  |  |  |
| a) Credit institutions\* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Investment fund | 0.00 | 0.00 | 64.54 | 12.38 | 64.54 | 12.38 |
| c) Securities companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Insurance companies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| dd) Other organizations | 0.00 | 0.00 | 13.96 | 2.68 | 13.96 | 2.68 |
| 2. Individual investors | 0.00 | 0.00 | 17.44 | 3.34 | 17.44 | 3.34 |
| Total | 700.00 | 100.00 | -178.58 | 0.00 | 521.42 | 100.00 |

\* Credit institutions include commercial banks, financial companies, financial leasing companies, microfinance institutions, people's credit funds.

\*\* December 27, 2022 and December 27, 2023 are the record date for the list of bondholders to implement bond interest payment at the Vietnam Securities Depository and Clearing Corporation.