**GEG121022: Notice on record date to exercise right to pay bond interest in 10th period**

On March 12, 2024, Corporate bond of Gia Lai Electricity Joint Stock Company announced Notice No. 11/2024/TB-GEC on the record date to exercise the right to pay bond interest in the 10th period for bonds coded GEG121022 as follows:

Securities name: Bond of Gia Lai Electricity Joint Stock Company

Securities code: GEG121022

Securities type: Corporate bond

Transaction par value: VND 100,000

Exchange platform: HNX

Record date: March 28, 2024

1. Reason and purpose

Interest payment for term 10 (from and including January 11, 2024 to and excluding April 11, 2024).

1. Specific contents:

Pay corporate bond interest in cash:

* Interest rate: 13.780%/year;
* Exercise rate
* Owners receive VND 3,435.562 for every bond they own. In which:

The interest is calculated by the formula: VND 100,000 x 13.780% x 91 (days)/365 (days), rounded to three decimal places.

* The total amount of bond interest actually received by bondholders will be rounded to the unit (if the first decimal place is equal to or greater than 5, it is rounded up, if the first decimal place is less than 5, it is canceled,
* Date of payment: April 11, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Members where depository accounts are opened.
* For undeposited shares: Interest on corporate bonds will be paid to the accounts registered by owners with Techcom Securities Joint Stock Company on April 11, 2024.