**GEG121022: Notice on the record date and confirmation of the list of securities owners**

On March 13, 2024, Vietnam Securities Depository and Clearing Corporation announced Notice No. 1248/TB-VSDC on the record date and confirmation of the list of securities owners as follows:

* Name of Issuer: Gia Lai Electricity Joint Stock Company
* Securities name: Bonds of Gia Lai Electricity Joint Stock Company
* Securities code: GEG121022
* ISIN code: VNGEG1210228
* Exchange: HNX
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Term: 36 months
* Issuance date: October 11, 2021
* Maturity date: October 11, 2024
* Interest rate in the 10th period: 13.780% per year
* Record date: March 28, 2024
* Reason and purpose: Pay interest for the 10th period (from and including January 11, 2024, to and excluding April 11, 2024).
* Exercise rate: Receive VND 3,435.562 for every bond

In which: The payment interest is calculated according to the formula equal to VND 100,000 X 13.780% X 91 (days) /365 (days), rounded to 3 decimals;

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).

* Implementation time: April 11, 2024
* Implementation venue:
* For deposited securities: Owners carry out procedures to receive corporate bond interest at Depository Member where depository accounts are opened.
* For undeposited securities: Interest on corporate bonds will be paid to the account registered by the owner with Techcom Securities JSC on April 11, 2024.