**GEG121022: Periodic Report on Principal and Interest Payment Status**

On March 28, 2024, Gia Lai Electricity Joint Stock Company announced Official Dispatch No. 94/2024/CV-GEC on periodic disclosure of information on the payment of principal and interest as follows:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. | Bond code | Term | Issue date | Currency | Issuance Value (at par value) (VND billion) | Outstanding Value (at par value) (VND billion) | Interest payment term | Planned payment date | Interest payment | Principal payment | Reasons for late/non-payment of principal and interest (if any) |
| Amount payable (VND million) | Amount paid (VND million) | Actual payment date | Amount payable (VND million) | Amount paid (VND million) | Actual payment date |
| 1 | GEGB2124003 | 36 months | August 23, 2021 | VND | 300 | 300 | 3 months | February 23, 2023 | 9,036.17 | 9,036.17 | February 23, 2023 | - | - | - |  |
| May 23, 2023 | 11,543.18 | 11,543.18 | May 23, 2023 | - | - | - |  |
| August 23, 2023 | 11,932.28 | 11,932.28 | August 23, 2023 | - | - | - |  |
| November 23, 2023 | 10,419.95 | 10,419.95 | November 23, 2023 | - | - | - |  |
| 2 | GEG\_BOND\_2018\_1 | 10 years | June 29, 2018 | VND | 300 | 195 | 6 months | June 28, 2023 | 11,219.19 | 11,219.19 | June 28, 2023 | 30,000.00 | 30,000.00 | June 28, 2023 |  |
| December 28, 2023 | 8,701.27 | 8,701.27 | December 28, 2023 | - | - | - |  |