**GEG121022: Notice on the record date to pay interest in the 11th term for GEG121022 bonds**

On June 13, 2024, Corporate bond of Gia Lai Electricity Joint Stock Company announced Notice No. 30/2024/TB-GEC on the record date to exercise the right to pay interest in the 11th term for GEG121022 bonds as follows:

* Securities name: Bonds of Corporate bond of Gia Lai Electricity Joint Stock Company
* Securities code: GEG121022
* Securities type: Corporate bond
* Transaction par value: VND 100,000
* Exchange: Hanoi Stock Exchange
* Record date: June 27, 2024

1. Reason and purpose

Interest payment for the 11th term (from and including April 11, 2024 to and excluding July 11, 2024).

1. Specific content

Pay corporate bond interest in cash:

* Interest rate: 12.780%/year
* Exercise rate:
* Bondholders will receive VND 3,186.247 for each bond they own. In which:

1. The payment interest is calculated according to the formula of VND 100,000 X 12.780% X 91 (days) /365 (days), rounded to 3 decimals.

* The total amount of bond interest received by each bond owner will be rounded to the unit (if the first decimal place is equal to or greater than 5, the number is rounded up; if the first decimal place is less than 5, the decimal part is canceled);
* Payment date: July 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 securities: Corporate bond interest will be paid to the account that the owner registered with Techcom Securities JSC on July 11, 2024.