

Code GEG
Company name Gia Lai Electricity Joint Stock Company
Date 07/25/2024
Subject Periodic report on bond interest & principal payment

Content:

Gia Lai Electricity Joint Stock Company reports the payment of corporate bond interest and principal as follows:

Report on the payment of bond interest and principal:

(Period: from 01/01/2024 to 06/30/2024)

By: VND billion

Bond code	Term (month)	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
GEG121022	36	10/11/2021	10/11/2024	521.42	16.14	0.00	36.02	521.42	14.79