**GEG121022: Record date to exercise rights to pay interest for period 12 and bond principal of securities code of GEG121022**

On September 10, 2024, Corporate bond of Gia Lai Electricity Joint Stock Company announced Notice No. 52/2024/TB-GEC on the record date to exercise rights to pay interest for period 12 and bond principal of securities code of GEG121022 as follows:

Securities name: Bonds of Gia Lai Electricity Joint Stock Company

Securities code: GEG121022

Securities type: Corporate bonds

Transaction par value: VND100,000

Exchange: HNX

Record date: September 27, 2024

1. Reason and purpose

Pay the interest for period 12 (from and including July 11, 2024 to and excluding October 11, 2024) and the principal of bonds.

1. Specific content

Payment of corporate bond interest and principal in cash:

* Interest rate: 12.280%/year
* Exercise rate:
* Bondholders receive VND103,095.233 for every bond they own. In which:
1. The interest is calculated by the formula: VND100,000 X 12.280% X 92 (days)/365 (days), rounded to three decimal places.
2. Principal of each bond: VND100,000
* The total amount of bond interest received by each bondholder will be rounded to the nearest 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: October 11, 2024
* Implementation location:
* For deposited securities: Owners implement procedures to receive interest and principal of corporate bonds at the Depository Members where depository accounts are opened.
* For undeposited securities: Interest and principal of corporate bonds will be paid to the accounts that owners registered with Techcom Securities Joint Stock Company on October 11, 2024.