

**Code**                   **GEX**  
**Company name**   GELEX Group Joint Stock Company  
**Date**                    07/26/2023  
**Subject**                Report on bond principal & interest payment

**Content:**

GELEX Group Joint Stock Company reports the payment of bond principal and interest due to maturity as follows:

*Unit: VND*

No.	Bond code	Term	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment dated as planned	Interest payment			Principle payment		
								Amount to be paid	Amount paid	Actual payment date	Amount to be paid	Amount paid	Actual payment date
1	BONDGEX/2020.01	03 years	07/22/2020	200	11.7	6	07/24/2023	632,409,040	632,409,040	07/24/2023	11.7	11.7	07/24/2023
2	BONDGEX/2020.02	03 years	07/23/2020	200	17.1	6	07/24/2023	924,290,135	07/24/2023	07/24/2023	17.1	17.1	07/24/2023