

**Code** REE  
**Company name** Refrigeration Electrical Engineering Corporation  
**Date** 01/31/2024  
**Subject** Periodic report on bond interest & principal payment

**Content:**

Refrigeration Electrical Engineering Corporation reports the payment of interest and principal of corporate bond (Period: from 01/25/2024 to 01/31/2024) as follows:

<b>No.</b>	<b>Bond code</b>	<b>Issue date</b>	<b>Maturity date</b>	<b>Issue value (VND)</b>	<b>Outstanding balance until reporting date (VND)</b>	<b>Payment time for bond principle and interest.</b>
1	REEH1929001	01/28/2019	01/28/2029	2,318,000,000,000	2,318,000,000,000	Timely payment