

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 03/29/2024
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 01/01/2023 to 12/31/2023) as follows:

Unit: VND

No.	Bond code	Term (year)	Issue date	Issue value (based on par value)	Outstanding value (based on par value)	Interest Payment term (month)	Payment date 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	REEH1929001	10	01/28/2019	2,318,000,000,000	2,318,000,000,000	06	01/28/2023	81,796,821,918	81,796,821,918	01/28/2023	-	-	-
2	REEH1929001	10	01/28/2019	2,318,000,000,000	2,318,000,000,000	06	07/28/2023	80,463,178,082	80,463,178,082	07/28/2023	-	-	-

