

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 02/06/2025
Subject Periodic report on bond principal & interest payment

Content:

Refrigeration Electrical Engineering Corporation reports the payment of corporate bond principal and interest (Periodic report: from 01/28/2025 to 02/05/2025) as follows:

Unit: VND

No.	Bond code	Issue date	Maturity date	Issue value (VND)	Outstanding value to report date	Bond principle and interest payment in the reporting period (from January 28, 2025 to February 05, 2025)
1	REEH1929001	01/28/2019	01/28/2029	2,318,000,000,000	2,318,000,000,000	Timely payment