

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 07/27/2020
Subject Periodic report on bond interest & principal payment

Content:

Gia Lai Electricity Joint Stock Company reports the payment of bond interest and principal as follows:

I. Report on the payment of bond interest and principal:

(Period: from 01/01/2020 to 06/30/2020)

1. The bond deposited at Vietcombank Securities Company Ltd

By: VND

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	10 years from the issue date	06/29/2018	06/29/2028	285,000,000,000	0	15,000,000,000	13,431,698,630	270,000,000,000	0
	Total			285,000,000,000	0	15,000,000,000	13,431,698,630	270,000,000,000	0

2. The bond deposited at SSI Securities Corporation

By: VND

No.	Term	Issue date	Maturity date	Beginning balance		Payment in the period		Ending balance	
				Principal	Interest	Principal	Interest	Principal	Interest
1	02	06/14/2019	06/14/2021	219,000,000,000	0	3,000,000,000	12,876,739,717	216,000,000,000	0

	years from the issue date								
	Total		219,000,000,000	0	3,000,000,000	12,876,739,717	216,000,000,000	0	

II. Report on investors:

(Period: from 01/07/2019 to 12/31/2019)

1. The bond deposited at Vietcombank Securities Company Ltd

By: VND

Investor	Beginning balance		Ending balance	
	Value	Proportion	Value	Proportion
I. Domestic investor	285,000,000,000	100%	270,000,000,000	100%
1. Institutional investor	285,000,000,000	100%	270,000,000,000	100%
2. Individual investor	0	0%	0	0%
II. Foreign investor	0	0%	0	0%
1. Institutional investor				
2. Individual investor				
Total	285,000,000,000	100%	270,000,000,000	100%

2. The bond deposited at SSI Securities Corporation

By: VND

Investor	Beginning balance		Ending balance	
	Value	Proportion	Value	Proportion
I. Domestic investor	219,000,000,000	100%	216,000,000,000	100%
1. Institutional investor	112,000,000,000	51.14%	112,000,000,000	51.85%

2. Individual investor	107,000,000,000	48.86%	104,000,000,000	48.15%
II. Foreign investor	0	0%	0	0%
3. Institutional investor	0	0%	0	0%
4. Individual investor	0	0%	0	0%
Total	219,000,000,000	100%	216,000,000,000	100%