

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 03/30/2021
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:

Report on the payment of bond interest and principal:

(Period: from 01/07/2020 to 31/12/2020)

No.	Bond code	Term	Issue date	Unit	Issue value (at par value)	Outstanding value (at par value)	Interest payment period	Payment schedule	Interest payment			Principal		
									Payable (VND)	Paid (VND)	Real payment date	Payable (VND)	Paid (VND)	Real payment date
I	GEG_BOND_2018_1	10 year	29/06/2018	VND	300 billion dongs	210 billion dongs	6 months	28/12/2020	12,318,657,534	12,318,657,534	25/12/2020	0	0	
2	GECBOND062019	2 year	14/06/2019	VND	219 billion dongs	216 billion dongs	6 months	16/12/2020	12,704,712,320	12,704,712,320	16/12/2020	0	0	
3	01_BOND_2020	2 year	29/09/2020	VND	200 billion dongs	200 billion dongs	6 months		0	0		0	0	