

Code AAA
Company name An Phat Bioplastics Joint Stock Company
Date 08/29/2023
Subject Report on the use of capital of bonds

Content:

On August 29, 2023, An Phat Bioplastics Joint Stock Company (AAA) announces the use of capital from the bond issuance as follows:

1. Purpose of capital use according to the issuance plan:

Bond code: AAA-H2124-001 bond

Based on the bond issuance plan approved by the Board resolution dated November 10, 2021:

- Total mobilized capital from the bond issuance (at par value): 470,000,000,000 dongs and the issue volume: 470 bonds
- Purpose of using capital: to supplement capital for production and business activities.

2. Progress of capital use and disbursement:

Unit: VND

No.	Purpose of capital use	Plan	Used
1	AAA-H2124-001		
	To supplement capital for production and business activities	470,000,000,000	470,000,000,000
	Total	470,000,000,000	470,000,000,000

