

Code DRH
Company name DRH Holdings Joint Stock Company
Date 04/25/2024
Subject Report on using capital from the issuance

Content:

DRH Holdings Joint Stock Company reports the progress of using capital from the issuance as follows:

I. Information on stock issuance:

- Issuer: DRH Holdings Joint Stock Company
- Par value: 10,000dongs/share
- Issued volume: 60,353,933 shares
- Mobilized capital amount: 724,247,196,000 dongs; Of which the amount for project: VND720 billion.
- Ending date: April 21, 2022.

II. Plan for using capital from the issuance:

1. Project progress according to the plan announced:

No.	Content	Amount (VND)	Time
1	To contribute capital in Dong Sai Gon Real Estate Development and Trading Joint Stock Company	500,000,000,000	2022-2023
2	To increase the ownership ratio at Binh Duong Mineral and Construction Joint Stock Company	220,000,000,000	2022
3	To supplement working capital	4,247,196,000	2022
	Total	724,247,196,000	

2. Capital use progress until April 21, 2024:

No.	Content	Used amount (VND)	Remaining amount (VND)
1	To contribute capital in Dong Sai Gon Real Estate Development and Trading Joint Stock Company	500,000,000,000	-

2	To increase the ownership ratio at Binh Duong Mineral and Construction Joint Stock Company	220,000,000,000	-
3	To supplement working capital	4,247,196,000	-
	Total	724,247,196,000	-

3. Changes: none.