

Code **HDC**
Company name Ba Ria – Vung Tau House Development Joint Stock Company
Date 08/13/2024
Subject Report on using capital from the share issuance

Content:

On August 13, 2024, Ba Ria – Vung Tau House Development Joint Stock Company reported the progress of using capital from the share issuance with details as follows:

I. Information on share issuance:

1. Stock name: Ba Ria – Vung Tau House Development Joint Stock Company
2. Stock type: common share
3. Par value: VND 10,000/share
4. Issued volume: 19,990,244 shares
5. Total mobilized capital: VND 299,853,660,000
6. Total net proceeds: VND 299,564,110,000
7. Ending date: June 19, 2024.

II. Plan for using capital from the issuance:

1. Project progress according to the announced plan:

No.	Content	Amount (VND)	Estimated time
1	To pay debts for credit institution	236,044,110,000	Quarter 3/2024
2	To pay debts for individuals	63,520,000,000	Quarter 3/2024
	Total	295,564,110,000	

2. Current project progress:

No.	Content	Estimated amount (VND)	Actual amount (VND)
1	To pay debts for credit institution	236,044,110,000	236,044,110,000
2	To pay debts for individuals	63,520,000,000	63,520,000,000
	Total	295,564,110,000	295,564,110,000