

Code RAL
Company name Rangdong Light Source and Vacuum Flask Joint Stock Company
Date 09/04/2024
Subject Report on using capital from the share public offering

Content:

Rangdong Light Source and Vacuum Flask Joint Stock Company reports the use of mobilized capital from the share public offering with details as follows:

I. Information on the share issuance:

- Issuer: Rangdong Light Source and Vacuum Flask Joint Stock Company
- Stock type: common share
- Par value: VND 10,000 /share
- Distributed volume: 10,872,419 shares
- Mobilized capital: VND 1,011,260,990,829,000
- Ending date: March 04, 2022.

II. Progress of using capital from the issuance:

1. Plan for using capital from the issuance:

Unit: million VND

No.	Project	2021	2022	2023	Total
1	To invest in factory for manufacturing high-technology electronic products, incorporating sustainable and intelligent LED lighting ecosystem	169,715	580,791	213,008	963,514
2	To enhance and scale up the capabilities of its LED manufacturing factory	47,747			47,747
	Total	217,462	580,791	213,008	1,011,261

2. Capital use progress until September 04, 2024:

No.	Project	Used amount (VND)
1	To invest in factory for manufacturing high-technology electronic products, incorporating sustainable and intelligent LED lighting ecosystem	362,852,985,126
2	To enhance and scale up the capabilities of its LED manufacturing factory	0
	Total	362,852,985,126

- Mobilized capital: VND 1,011,260,990,829,000
- Undistributed capital: VND 648,408,005,703.