

Code	IJC
Company name	Becamex Infrastructure Development Joint Stock Company
Date	10/02/2024
Subject	Report on using capital from the issuance

Content:

Becamex Infrastructure Development Joint Stock Company reports the progress of using capital from the issuance as follows:

I. Information on stock issuance:

- Issuer: Becamex Infrastructure Development Joint Stock Company
- Stock type: common share
- Par value: 10,000dongs/share
- Issued volume: 125,915,875 shares
- Mobilized capital amount: VND 1,259,158,750,000.
- Ending date: April 05, 2024.

II. Plan for using capital from the issuance:

1. Capital use plan before change:

No.	Content	Estimated amount (VND)	Estimated time
1	To contribute capital to other companies	466,000,000,000	Quarter 1/2024
2	To pay for loans principle/interest and customers	628,687,121,578	Quarter 1/2024
3	To supplement business capital	164,475,418,422	2024
	Total	1,259,162,540,000	

2. Capital use plan after change :

No.	Content	Estimated amount (VND)	Estimated time
1	To contribute capital to other companies	366,000,000,000	Before May 15, 2024
2	To pay for loans principle/interest and customers	853,486,477,058	From April 29, 2024 to June 30, 2024
3	To supplement business capital	39,672,272,942	2024
	Total	1,259,158,750,000	

3. Capital use progress as of September 30, 2024:

No.	Content	Estimated amount (VND)	Used amount (VND)	Time
1	To contribute capital to other companies	366,000,000,000	366,000,000,000	April 15, 2024
2	To pay for loans principle/interest and customers	853,486,477,058	853,486,477,058	From April 15, 2024 to July 01, 2024
3	To supplement business capital	39,672,272,942	39,633,638,543	2024
	Total	1,259,158,750,000	1,259,120,115,601	

