

Code TTB
Company name Tien Bo Joint Stock Company
Date 09/06/2022
Subject Report on the use of capital

Content:

On September 05, Tien Bo Joint Stock Company reports the use of capital from the private placement of shares as follows:

1. Information on private placement:

- Stock: Stock of Tien Bo Joint Stock Company
- Stock type: common stock
- Par value: 10,000 dongs/share
- Offering volume: 50,000,000 shares
- Total mobilized capital: VND500,000,000,000.
- Ending date of the offering: March 03, 2022

2. Report on the use of capital:

2.1. The announced plan:

Unit: dongs

Project	Amount
To raise the working capital	200,000,000,000
To purchase shares of real estate companies	300,000,000,000
- Binh Minh Phat Investment JSC	215,000,000,000
- Dai Huu Construction Trading JSC	85,000,000,000
Total	500,000,000,000

2.2. Current progress:

Unit: dongs

Project	Plan	Disbursed
To raise the working capital	200,000,000,000	200,000,000,000
To purchase shares of real estate companies	300,000,000,000	300,000,000,000
- Binh Minh Phat Investment JSC	215,000,000,000	215,000,000,000

- <i>Dai Huu Construction Trading JSC</i>	85,000,000,000	85,000,000,000
Total	500,000,000,000	500,000,000,000

3. Changes: none
4. Reason: none.