

Code FDC
Company name Foreign Trade Development and Investment Corporation of Ho Chi Minh City
Date 07/07/2023
Subject Report on using capital from the offering

Content:

Foreign Trade Development and Investment Corporation of Ho Chi Minh City reports the progress of using capital from the offering as follows:

I. Information on stock issuance:

- Issuer: Foreign Trade Development and Investment Corporation of Ho Chi Minh City
- Par value: 10,000dongs/share
- Issued volume: 6,371,602 shares
- Mobilized capital amount: 122,122,370,000 dongs
- Beginning date: August 14, 2013
- Ending date: September 18, 2013.

II. Plan for using capital from the offering:

1. Project progress according to the plan announced:

No.	Content	Amount (VND)
1	To invest in the Tan Duc industrial zone project.	62,122,370,000
2	To invest in Service Trading and Dong Binh Duong residential urban area project	60,000,000,000
	Total	122,122,370,000

2. Project progress:

The Company has not continued to implement the above projects.

3. Changes, adjustment (if any) and reason for adjustment:

Total proceeds from the offering of VND122,122,370,000 invested in the project of Office Building No.28 Phung Khac Khoan, Da Kao ward, district 1, Hochiminh. However, due to the unfavorable market movements, the project is paused. Total amount currently disbursed to this project is VND41,753,028,447 VND (equivalent to 34.2% of mobilized capital amount)