

Code TDC
Company name Binh Duong Trade and Development Joint Stock Company
Date 08/29/2023
Subject Report on the use of capital from the bond issuance

Content:

On August 25, 2023, Binh Duong Trade and Development Joint Stock Company (TDC) announces the use of capital from the bond issuance as follows:

1. Purpose of capital use according to the issuance plan:

Based on the bond issuance plan approved by the Board resolution dated November 03, 2020:

- Total mobilized capital from the bond issuance (at par value): 700,000,000,000 dongs
- Purpose of using capital: to raise working capital.

2. Progress of capital use and disbursement:

Unit: VND

No.	Purpose of capital use	Plan	Used
B. For other businesses			
1	Production activity A		
2	Business activity B		
3	Other business activity	700,000,000,000	699,804,677,480
	Total	700,000,000,000	699,804,677,480

