

Code **CKG**
Company name Kien Giang Construction Investment Consultancy Group
Date 03/31/2023
Subject Report on the use of capital of bonds

Content:

Kien Giang Construction Investment Consultancy Group (CKG) announces the use of capital of bonds as follows:

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

Based on the bond issuance plan approved by the Board resolution No.14 dated December 03, 2021:

- Total mobilized capital from the bond issuance (based on par value) and the issue volume by each bond code:

Unit: VND

No.	Bond code	Issue volume	Value (at par value)
1	CKGH2124001	5,000,000	500,000,000,000

- Purpose for capital use: to invest in project

2. Capital use and disbursement Progress:

- For the purpose of capital use to invest in project and restructure capital resources:

Unit: VND

No.	Project	Plan		Actual	
		Disbursement time	Disbursement value	Disbursement time	Disbursement value
1	KDC Bac Vinh Quang	from January 01, 2022 to January 31, 2022	300,000,000,000	from January 01, 2022 to January 31, 2022	300,000,000,000

2	KDC Bac Vinh Quang	from February 01, 2022 to February 28, 2022	21,100,000,000	from February 01, 2022 to February 28, 2022	21,100,000,000
3	KDC Bac Vinh Quang	From March 01, 2022 to March 31, 2022	178,900,000,000	From March 01, 2022 to March 31, 2022	178,900,000,000
	Total		500,000,000,000		500,000,000,000