

Code TLD
Company name Thang Long Urban Development and Construction Investment Joint Stock Company
Date 02/16/2024
Subject Report on capital using from the issuance

Content:

Thang Long Urban Development and Construction Investment Joint Stock Company reports the following contents:

- I. Information on the share issuance:
 - Issuer: Thang Long Urban Development and Construction Investment Joint Stock Company
 - Stock type: common share
 - Par value: 10,000 VND/share
 - Issued volume: 32,000,000 shares
 - Mobilized capital: 320,000,000,000 VND
 - Ending date: August 08, 2022
- II. Progress of using capital from the issuance:
 1. Plan for using capital from the issuance:

Content	Estimated using amount (VND)
To pay for project in Dan Phuong district, Hanoi	60,000,000,000
To pay for project in Thanh Oai district, Hanoi	120,000,000,000
To pay for project in Bac Kan province	200,000,000,000
Total	380,000,000,000

2. Capital use progress until February 08, 2024:

Content	Used amount (from August 08, 2022 to February 08, 2024)

To pay for project in Dan Phuong district, Hanoi	60,000,000,000
To pay for project in Thanh Oai district, Hanoi	120,000,000,000
To pay for project in Bac Kan province	140,000,000,000