

Code **LPB**
Company name Lien Viet Post Joint Stock Commercial Bank
Date 04/01/2024
Subject Report on using capital after audit

Content:

Lien Viet Post Joint Stock Commercial Bank reports the progress of using capital after audit (December 31, 2023) from the bond issuance with details as follows:

| | Use purpose | Amount (VND) | Used (VND) |
|---|--|---------------------------|---------------------------|
| | Bond public offering to raise working capital scale | 6,215,454,100,000 | 6,215,454,100,000 |
| 1 | To raise capital (level 2) | | |
| | - Loan | 6,215,454,100,000 | 6,215,454,100,000 |
| | Bond private placement to raise working capital scale | 21,550,000,000,000 | 14,800,000,000,000 |
| 1 | To raise other capital scale | | |
| | - Loan | 21,550,000,000,000 | 14,800,000,000,000 |
| | Total | 27,765,454,100,000 | 21,015,454,100,000 |

