

Code TCO
Company name Duyen Hai Multi Modal Transport Joint Stock Company
Date 04/02/2021
Subject Report on the use of capital from public offering

Content:

Duyen Hai Multi Modal Transport Joint Stock Company (TCO) has announced the use of capital from the public offering as follows:

I. Information on stock:

1. Listing company: Duyen Hai Multi Modal Transport Joint Stock Company
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Offering volume: 3,303,000 shares
5. Total mobilized capital: VND 37,842,500,000; Of which Mobilized capital for the project: VND 37,842,500,000.
6. Ending dated: July 24, 2015

II. Report on the plan for the use of capital from the public offering:

1. Progress of project according to the plan announced in the Prospectus: from Quarter 1/2015 to Quarter 1/2016.
2. Progress of current project:

No.	Content	Amount (VND)	Disbursement time
1	To receive the transfer of a part of contributed capital in Fujiaire Malaysia Vietnam Company Limited with the transfer value of VND 3,060,000,000, accounting for 51% charter capital of Fujiaire Malaysia Vietnam Company Limited.	3,060,000,000	06/25/2020

2	To contribute additional capital in subsidiary (Duyen Hai Transport Company Limited).	34,782,500,000	03/29/2021
	Total	37,842,500,000	