

Code	NBB
Company name	577 Investment Corporation
Date	09/29/2021
Subject	Report on the use of capital of NBBH2124001 bond

Content:

577 Investment Corporation (NBB) has announced the use of capital of NBBH2124001 bond as follows:

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

Based on the bond issuance plan approved by the Board resolution No.022 dated March 22, 2021:

- Bond code (phase 1): NBBH2124001
- Total mobilized capital from the bond issuance:
Phase 1: 2,800 bonds
- Par value: VND100,000,000/bond
- Issuance volume by each bond code:
Phase 1: VND280,000,000,000
- Purpose for capital use: total proceeds from the first bond issuance of VND280,000,000,000 will be used to implement the Investment Cooperation contract with Bac Thu Thiem Area Company Limited.

2. Progress of using capital and disbursement:

- Report Period: 06 months/2021 (from 01/01/2021 to 06/30/2021)

For the purpose of capital use to invest in the projects:

No.	Project	Issuance plan		Actual	
		Time	Value (VND)	Time	Value (VND)
1	To invest in projects				
1.1	To cooperate and invest in Bac Thu Thiem Area Company Limited	Phase 1: 06/10/2021	500,000,000,000	06/11/2021	280,000,000,000
1.2	To implement the project of Son Tinh – Quang Ngai Residential area.	Phase 2: 12/31/2021	200,000,000,000	-	-
	Total		700,000,000,000		280,000,000,000