

Code TDC
Company name Binh Duong Trade and Development Joint Stock Company
Date 08/25/2022
Subject Report on the use of capital of bonds

Content:

Binh Duong Trade and Development Joint Stock Company (TDC) has announced 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 November 03, 20220:

- Total mobilized capital from the bond issuance (based on par value) and the issue volume by each bond code: 700,000 bonds, equivalent to VND700,000,000,000, bond code: TDC.BOND.2020.700
- Purpose for capital use: to raise its working capital.

2. Progress of Capital use and disbursement:

3.1 For the purpose of capital use to raise the size of working capital

3.2 For the purpose of capital use to raise working capital:

No.	Purpose of capital use	Plan	Used
B. For other businesses			
1	A production activity		
2	B business activity		
3	Other business activities	700,000,000,000	699,804,677,480
	Total	700,000,000,000	699,804,677,480

