

Code HHP
Company name HHP Global Joint Stock Company
Date 10/12/2023
Subject Report on using capital from the offering

Content:

On October 11, 2023, HHP Global Joint Stock Company reports the progress of using capital from the offering as follows:

I. Information on stock issuance:

- Issuer: HHP Global Joint Stock Company
- Par value: 10,000dongs/share
- Issued volume: 30,000,000 shares
- Mobilized capital amount: 300,000,000,000 dongs (project: VND250 billion)
- Ending date: February 27, 2023.

II. Plan for using capital from the offering:

1. Project progress according to the plan announced:

No.	Content	Estimated amount (VND)	Estimated time
1	To pay for Hoang Ha Paper Plant project	250,000,000,000	Quarter 4/2022 – Quarter 2/2023
2	To supplement working capital	50,000,000	Quarter 4/2022
	Total	300,000,000,000	

2. Capital use progress until October 05, 2023:

No.	Content	Estimated amount (VND)	Completion time	Execution status
1	To pay for Hoang Ha Paper Plant project	250,000,000,000	October 05, 2023	Completed
2	To supplement working capital	50,000,000	From March 31, 2023 to May 31, 2023	Completed
	Total	300,000,000,000		

