

Code **HDC**
Company name Ba Ria – Vung Tau House Development Joint Stock Company
Date 04/03/2023
Subject Report on the capital use of bonds

Content:

Ba Ria – Vung Tau House Development Joint Stock Company (HDC) reported the capital use of bonds as follows:

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

- Total mobilized capital from the bond issuance (at par value) and the issue volume by each bond code:

- **HDCH2224001**

- + Total mobilized capital from the bond issuance (at par value): VND30,000,000,000

- + Successfully issuance volume: 300 bonds

- Purpose of using capital: to invest in Hai Dang – The Light City project in Vung Tau city.

- **HDCH2224002**

- + Total mobilized capital from the bond issuance (at par value): VND70,000,000,000

- + Successfully issuance volume: 700 bonds.

- Purpose of using capital: to invest in Hai Dang – The Light City project in Vung Tau city.

2. Capital use progress until December 31, 2022:

No.	Content	Issuance plan		Actual progress	
		Time	Value (VND)	Time	Value (VND)
1	The Light City project	Quarter 4/2022	30,000,000,000	Quarter 4/2022	29,582,102,900

2	The Light City project	Quarter 1/2023	70,000,000,000		-
	Total		100,000,000,000		29,582,102,900