

Code TNH
Company name Thai Nguyen International Hospital Joint Stock Company
Date 11/20/2023
Subject Plan for using capital from the issuance

Content:

The Board resolution dated November 18, 2023, the BOD of Thai Nguyen International Hospital Joint Stock Company approved the capital use plan from the share public offering with details as follows:

The estimated proceeds of VND152,020,000,000 from the share public offering will be used for the following purposes:

No.	Content	Amount (VND)	Estimated time
1	To pay debts to individuals	92,020,000,000	Quarter 4/2023 and 2024
2	To pay debts to banks	20,000,000,000	Quarter 4/2023 and 2024
3	To supplement working capital	40,000,000,000	Quarter 4/2023 and 2024
	Total	152,020,000,000	

