

Code **SGT**
Company name Sai Gon Telecommunication & Technologies Corporation
Date 04/21/2023
Subject Report on using capital after audit

Content:

Sai Gon Telecommunication & Technologies Corporation reports the progress of using capital after audit with details as follows:

I. Information on stock issuance:

- Issuer: Sai Gon Telecommunication & Technologies Corporation
- Stock code: SGT
- Stock type: common share
- Par value: VND10,000/share
- Offering volume: 74,001,604 shares
- Offering price: VND10,000/share
- Successful offering volume: 74,001,604 shares
- Total proceeds from the offering until November 11, 2022: VND740,016,040,000
- Rate of the proceeds from the issuance compared to the issuance plan: 100%.

II. Progress of using capital (from November 11, 2022 to December 31, 2022):

- Total proceed from the issuance: VND740,016,040,000
- From 11/11/2022 to 12/31/2022, the Company implemented the supplement of working capital and restructuring debts:

No,	Content	Amount (VND)
29,1	To supplement its working capital	29,227,242,004
2	To restructure its debts	705,865,509,596
	Total	735,092,751,600

- The remaining unused amount as of December 31, 2022 is VND 4,923,288,400. Accordingly, this amount will be supplemented its working capital.

