

Code **HHP**
Company name HHP Global Joint Stock Company
Date 09/05/2023
Subject Report on using capital from the offering

Content:

HHP Global Joint Stock Company reports the progress of using capital from the share public offering as follows:

I. Information on stock issuance:

- Stock name: HHP Global Joint Stock Company
- Stock type: common share
- Par value: 10,000dongs/share
- Issued volume: 30,000,000 shares
- Mobilized capital amount: 300,000,000,000 dongs
- Ending date: February 27, 2023.

II. Plan for using capital from the offering:

1. Plan for using capital according to the plan announced:

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

2. Current capital use progresss until August 31, 2023:

No.	Content	Estimated value (VND)	Estimated time
1	To pay for Hoang Ha Paper Factory project	250,000,000,000	From August 31, 2023 to September 2023
2	To supplement working capital	50,000,000,000	From March 2023 to May 2023
	Total	300,000,000,000	

Remaining amount: VND13,715,107,390.

