

**Code** RAL  
**Company name** Rangdong Light Source and Vacuum Flask Joint Stock Company  
**Date** 09/28/2023  
**Subject** Report on using capital from the offering

**Content:**

Rangdong Light Source and Vacuum Flask Joint Stock Company reports the progress of using capital from the share public offering as follows:

I. Information on stock issuance:

- Stock name: Rangdong Light Source and Vacuum Flask Joint Stock Company
- Stock type: common share
- Par value: 10,000dongs/share
- Issued volume: 10,872,419 shares
- Mobilized capital amount: 1,011,260,990,829 dongs
- Ending date: March 04, 2022

II. Plan for using capital from the offering:

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

*Unit: million dongs*

No.	Content	2021	2022	2023	sum
1	Factory of electronic products production	169,715	580,791	213,008	<b>963,514</b>
2	Upgrade and invest in expanding the production capacity of the LED factory	47,747			<b>47,747</b>
	<b>Total</b>	<b>217,462</b>	<b>580,791</b>	<b>213,008</b>	<b>1,011,261</b>

2. Current capital use progress until September 04, 2023:

No.	Content	Used amount (VND)
1	Factory of electronic products production	275,929,772,786
2	Upgrade and invest in expanding the production capacity of the LED factory	0
	<b>Total</b>	<b>275,929,772,786</b>

Remaining amount: VND735,331,218,043.

