

Code HHV
Company name Deo Ca Traffic Infrastructure Investment Joint Stock Company
Date 02/06/2024
Subject Change of plan for using capital from the issuance

Content:

On February 06, 2024, Deo Ca Traffic Infrastructure Investment Joint Stock Company reports the change of plan for using capital from the share public offering as follows:

I. Information on the share public offering:

- Issuer: Deo Ca Traffic Infrastructure Investment Joint Stock Company
- Stock type: common share
- Par value: 10,000 VND/share
- Issue volume: 82,328,818 shares
- Mobilized capital from the issuance: 829,915,742,000 VND
- Ending date: January 15, 2024

II. Plan for using capital from the issuance:

1. Capital use plan before change:

Reason to use capital	Ratio (%)	Value (VND)	Estimated time
To contribute capital to other companies	17.22	141,753,010,000	2023-2024
To supplement working capital	82.78	681,622,860,000	2023-2024
Total	100	823,375,870,000	

2. Capital use plan after change:

Reason to use capital	Ratio (%)	Value (VND)	Estimated time
To contribute capital to other companies	17.87	148,292,882,000	2024
To supplement working capital	82.13	681,622,860,000	2024
Total	100	829,915,742,000	

