

Code RAL
Company name Rangdong Light Source and Vacuum Flask Joint Stock Company
Date 03/04/2024
Subject Report on capital use from the issuance

Content:

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

I. Information on the share issuance:

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

II. Progress of using capital from the issuance:

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

Unit: million VND

Content	2021	2022	2023	Sum
To invest in high-tech device factory	169,715	580,791	213,008	963,514
To upgrade and expand LED factory	47,747			47,747
Total	217,462	580,791	213,008	1,011,261

2. Capital use progress until March 04, 2024:

Content	Used amount (VND)
To invest in high-tech device factory	325,222,243,007
To upgrade and expand LED factory	0
Total	325,222,243,007

- Distributed capital from the issuance: 325,222,243,007 VND
- Undistributed capital from the issuance: 686,038,747,822 VND.