

Code BCG
Company name Bamboo Capital Joint Stock Company
Date 03/29/2024
Subject Periodic report on the use of bond capital

Content:

Bamboo Capital Joint Stock Company (BCG) reports the use of bond capital until December 31, 2023 as follows:

Until December 31, 2022, the Company disbursed the mobilized capital amount according to the plan to use capital from the offering approved by the Annual General Meeting 2021 dated May 15, 2021 and the Resolution of General Meeting of Shareholders dated October 01, 2021 and the Board resolutions related to the capital use plan:

- Mobilized capital from the bond issuance: 500,000,000,000 dong
- Disbursed amount according to the purpose of using capital: 500,000,000,000 dong
- Remaining amount until December 31, 2022: 0 dong.

No.	Content	Estimated amount (VND)	Estimated time
1	To allow Dong Thanh 2 Wind Power Company Limited to borrow capital	247,000,000,000	Quarter 1/2022
2	To allow BCG Wind Soc Trang to borrow capital	253,000,000,000	Quarter 1/2022
	Total	500,000,000,000	