

Code ACC
Company name ACC Binh Duong Investment and Construction Joint Stock Company
Date 04/01/2024
Subject Report on the use of bond capital

Content:

ACC Binh Duong Investment and Construction Joint Stock Company (ACC) announces the bond capital use progress as follows:

1. Purpose of capital use according to the issuance plan:

Based on the bond issuance plan approved by the Board resolution dated August 16, 2021:

No.	Bond code	Value (VND billion)	Capital use purpose
1	ACCH2123001	250	To increase working capital scale.

2. Capital use progress and disbursement:

- For the purpose of capital use to raise working capital:

Unit: VND billion

No.	Purpose of capital use	Plan	Used
1	Real estate business	250	250
	Total	250	250

