Code IJC

Company name Becamex Infrastructure Development Joint Stock Company

**Date** 04/19/2024

**Subject** Change of plan for using capital from the issuance

## **Content:**

On April 17, 2024, the BOD of Becamex Infrastructure Development Joint Stock Company approved the adjustment to the capital use from the share public offering as follows:

No.	Reason to use capital	Value (VND)	Estimated time
1	To contribute capital to other companies	366,000,000,000	Before May 15, 2024
2	To pay for principal/interest of loans and bonds:	853,486,477,058	
2.1	To pay for IJCH2025001 bond interest	6,371,072,054	Before June 30, 2024
2.2	To pay for principal at BIDV - Binh Duong branch	593,115,405,004	Before June 10, 2024
2.3	To pay for principal at BVBank - Binh Duong branch	26,200,000,000	Before April 29, 2024
2.4	To pay for principal at MSB - HCMC branch	102,800,000,000	Before April 29, 2024
2.5	To pay for principal at TPBank	75,000,000,000	Before April 29, 2024
2.6	To pay penalty for BECAMEX IDC CORP due to late interest payment	50,000,000,000	Before April 29, 2024
3	To supplement business capital	39,672,272,942	2024
	Total	1,259,158,750,000	