

Code **HDC**
Company name Ba Ria – Vung Tau House Development Joint Stock Company
Date 07/01/2024
Subject Approving the change of capital use plan

Content:

On July 01, 2024, the BOD of Ba Ria – Vung Tau House Development Joint Stock Company issued the Board resolution to approve the change of the plan for capital use from the share public offering as follows:

Content	Approved plan	Changed plan
Proceeds from the offering	300,000,000,000	299,564,100,000
To pay for loan at BIDV	75,000,000,000	73,700,000,000
To pay for loan at PGBank	91,000,000,000	84,600,000,000
To pay for loan at TPBank	54,000,000,000	12,300,000,000
To pay for loan at Vietcombank	80,000,000,000	29,000,000,000
To pay for loan at VRB	0	32,944,110,000
To pay for loan at OCB	0	3,500,000,000
To pay Ms. Nguyen Thi Phuong Tam	0	20,000,000,000
To pay Ms. Nguyen Thi Phuong Thoa	0	41,520,000,000
To pay Ms. Tran Thi Thanh	0	2,000,000,000
Total	300,000,000,000	299,564,110,000

– Expected using time: quarter 3/2024