

Code	TDM
Company name	Thu Dau Mot Water Joint Stock Company
Date	09/07/2022
Subject	Report on using capital from the issuance

Content:

On September 06, 2022, Thu Dau Mot Water Joint Stock Company reports the progress of using capital from the stock issuance under ESOP in 2020 with details as follows:

1. Information on issuance:
 - Stock name: Thu Dau Mot Water Joint Stock Company
 - Stock type: common share
 - Par value: VND10,000/share
 - Issued volume: 4,300,000 shares
 - Mobilized capital amount: VND64,500,000,000
 - Total mobilized capital after deducting issuance cost: VND1,995,104,031,000.
 - Ending date: September 07, 2020.
2. Plan for using capital from the issuance:
 - The capital use progress according to the plan announced: 2020
 - Current capital use progress: completed 100% until September 06, 2022:

No.	Purpose of using capital	Proceeds from the issuance	Used amount	Implementation progress until September 06, 2022
1	To invest in construction of Bau Bang Water Plant in the phase 2	64,500,000,000	64,500,000,000	100%
Total		64,500,000,000	64,500,000,000	100%