

**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%
<b>Total</b>		<b>64,500,000,000</b>	<b>64,500,000,000</b>	<b>100%</b>