**TVA: Report on progress of using capital obtained from the public offering**

On January 25, 2024, Thanh Tri Sanitary Ware Joint Stock Company announced Report on progress of using capital obtained from the public offering as follows:

1. Securities for public offering
2. Name of the securities offered: Shares of Thanh Tri Sanitary Ware Joint Stock Company
3. Securities type: Common share
4. Par value: VND 10,000/share
5. Number of shares offered: 4,500,000 shares offered to existing shareholders.
6. Total mobilized capital: VND 45,000,000,000
7. Starting date of the offering: December 15, 2017
8. Completion date of the offering: January 31, 2018
9. Plan on using the proceeds from the public offering
10. Plan to use the capital obtained from the offering:

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| No. | Content | Amount |
| 1 | Invest in Viglacera ceramic material processing factory with a capacity of 20,000 tons/year | VND 45,000,000,000 |

2. Current project progress:

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| No. | Content | Amount (VND) |
| 15,300,256,388 |
| 1 | Money transfer (1st round) according to Contract No. 01/HDTVHT dated February 27, 2017 and Contract No. 01.2017/HDQLTK T03/2017 (procedure for land use rights) | 500,000,000 |
| 2 | Money transfer (2nd round) according to Contract No. 01/HDTVHT dated February 27, 2017 and Contract No. 01.2017/HDQLTK T03/2017 (procedure for land use rights) | 3,000,000,000 |
| 3 | Money transfer (3rd round) according to Contract No. 01/HDTVHT dated February 27, 2017 and Contract No. 01.2017/HDQLTK T03/2017 (procedure for land use rights) and appendix 04 dated February 6, 2018 on the handover of 1 hectare of land | 2,300,000,000 |
| 4 | Money transfer (4th and 5th round) according to Contract No. 01/HDTVHT dated February 27, 2017 and Contract No. 01.2017/HDQLTK T03/2017 (procedure for land use rights) on the handover of another 1 hectare of land | 2,300,000,000 |
| 5 | Money transfer (6th round) according to Contract No. 01/HDTVHT dated February 27, 2017 and Contract No. 01.2017/HDQLTK T03/2017: Complete the handover of another 1 hectare of land (working minutes dated October 13, 2020) | 1,000,000,000 |
| 6 | Money transfer (7th round): Money transfer according to premise handover minutes (3rd phase) (handover of 0.5 hectares) dated December 10, 2021 and Payment Request dated December 15, 2021 | 500,000,000 |
| 7 | Money transfer (8th round): Money transfer according to premise handover minutes (3rd phase) and Payment Request dated October 06, 2022 | 1,000,000,000 |
| 8 | Deposit for project implementation according to Agreement No. 23 dated October 23, 2017 with Hai Duong Provincial Department of Planning and Investment | 3,015,240,000 |
| 9 | Payment of Contract No. 16/2017/HD-MTHD dated December 25, 2017 on environmental procedures for the project of raw material processing plant | 77,814,000 |
| 10 | Deposit equal to 50% of the value of Contract No. 18/HDKT-2018-YH dated March 22, 2018: Survey and design of electrical construction drawings (raw material processing plant) | 20,000,000 |
| 11 | Prepayment equal to 50% of the value of Contract No. 01/2017/HDXD-TV dated July 06, 2017 on: Consultancy on the preparation of investment projects for construction of raw material processing plant. | 104,000,000 |
| 12 | Payment of Contract No. 284/2018/HD-CCU dated December 12, 2018 on verifying the basic design of the raw material processing plant project. | 30,000,000 |
| 13 | Payment of Contract No. 01/2019/HDTV dated March 15, 2019: Expense for construction drawing design and cost estimation of raw material processing plant investment project | 72,000,000 |
| 14 | Payment of Contract No. 25/HD-TVKS dated April 06, 2019: Expense for consultancy and surveying the topography of the work (measurement of levels to determine the volume of soil and rock) - raw material processing plant investment project | 7,000,000 |
| 15 | Payment of Contract No. 30/HD-DICO dated April 06, 2019 (consultancy on geological survey for construction works - raw material processing plant investment project | 39,200,000 |
| 16 | Payment of Contract No. 29/HDKT-2019 dated May 06, 2019 (consultancy on fire protection design of raw material processing plant project) | 51,700,000 |
| 17 | Bidding announcement on newspaper expense | 1,485,000 |
| 18 | Expenses for purchasing computers and printers for the Management Board of the raw material processing plant project | 19,990,001 |
| 19 | Land rental | 1,203,459,867 |
| 20 | Non-agricultural land tax | 58,367,520 |

1. Remaining unused amount: VND 29,699,743,612
2. The Company has used the capital for the rights purpose according to the release plan, without changing the use purpose. The Company will disclose in detail the use of the capital in the Annual Financial Statements confirmed by Auditors.

The Company undertakes that the information in this report is complete and accurate and commits to comply with the provisions of the law on securities and the securities market.