**PMW: Report on the progress of using capital raised from the issuance**

On April 27, 2024, Phu My Water Supply Joint Stock Company announced Report No. 27-04/BC-CNPM on the progress of using capital/proceeds from the offering/issuance as follows:

1. Issued securities
2. Name of securities: shares of Phu My Water Supply Joint Stock Company
3. Securities type: common share
4. Par value: VND 10,000/share
5. Number of issued securities: 3,000,000 shares.
6. Total capital/amount mobilized: VND 45,000,000,000, of which the capital/amount raised for the project: VND 45,000,000,000.
7. Completion date of the offering/issuance: April 27, 2023
8. The plan to use the capital/proceeds from stock offering
9. Progress of project according to the announced plan: The project "D600 clean water transmission pipeline on S planning road" in Phu My town - Ba Ria - Vung Tau province is being implemented in accordance with the overall progress of the S Planning Road Project.
10. Current project progress: The situation of using the capital raised from the issuance for the project "D600 clean water transmission pipeline on S planning road" - Phu My town - Ba Ria - Vung Tau province is as follows:
* Cost of purchasing construction materials: VND 17,952,400,000
* Construction costs: VND 8,170,961,402
* Audit fees: VND 93,144,600;

Total amount used: VND 26,216,506,002

1. Changes (if any): None
2. Reason for changes (if any): None