

Code **BWE**
Company name Binh Duong Water – Environment Corporation - Joint Stock Company
Date 11/06/2023
Subject Report on using capital from the public offering

Content:

On November 04, 2023, Binh Duong Water – Environment Corporation - Joint Stock Company reports the capital use progress from the share public offering as follows:

I. Information on stock issuance:

- Stock name: Binh Duong Water – Environment Corporation - Joint Stock Company
- Stock type: common share
- Par value: 10,000dongs/share
- Issued volume: 37,500,000 shares
- Mobilized capital amount: 964,297,364,000 dongs
- Ending date: November 04, 2020.

II. Plan for using capital from the issuance:

1. Project progress according to the plan announced in 2022.
2. Capital use progress until November 04, 2023: completed 98.5%:
 - Total proceeds from the offering: VND963,942,364,000
 - Used amount: VND949,321,604,000
 - Remaining amount: VND14,620,760,000.
3. Changes (if any): none

