

THANH HOA PROVINCE PEOPLE'S COMMITTEE
THANH HOA WATER SUPPLY JOINT STOCK COMPANY

SOCIALIST REPUBLIC OF VIETNAM
Independence-Freedom-Happiness

No: 522/CBTT

Ref: Information Disclosure of
Financial Statements quarter 3 2025

Thanh Hoa, 16 October, 2025

To: - State Securities Commission
- Hanoi Stock Exchange

1. Company Name: Thanh Hoa Water Supply Joint Stock Company
2. Stock Code: THN
3. Head Office Address: No. 99 Mat Son Street, Hac Thanh Ward, Thanh Hoa Province
4. Phone: 02373 852 966; FAX: 02373 856 648
5. Information Disclosure Officer: Mr. Le The Son – Chairman of the board of directors
6. Content of Information Disclosure:
 - 6.1. Financial Statements for the quarter 3 2025 was prepared by Thanh Hoa Water Supply Joint Stock Company on October 16, 2025, including the Balance Sheet, Income Statement, Cash Flow Statement, and Notes to the Financial Statements.
 - 6.2. Explanation of the Income Statement for the year ended 2024 (from July 1, 2025, to September 30, 2025) shows an increase compared to the same period last year (from July 1, 2025, to September 30, 2025).

Regarding the figures on the Income Statement for the quarter 3 2025 in the company's Financial Statements, which show an increase compared to the same period last year, the company would like to explain to the State Securities Commission and the Hanoi Stock Exchange as follows:


The after-tax profit for the quarter 3 2025 compared to 2024 increased by VND 2,450,659,597. This is due to the fact that in 2025, the company invested in repairing and upgrading long-degraded pipelines. Therefore, it's leading to a reduction in water loss and an increase in the volume of commercial water produced in the quarter 3 2025. As a result, the after-tax profit for the quarter 3 2025 has increased compared to the same period last year.
7. Website address for full of Financial Statements: capnuocth.vn

We commit that the disclosed information above is accurate and take full responsibility before the law for the content of the disclosed information.

Recipients:

- As stated above
- Kept at Archive.

INFORMATION DISCLOSURE OFFICER



Le The Son