

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

No.: ~~721~~/CBTT

Re: Disclosure of information and
explanation
of the third-quarter 2026 financial
statements

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Thanh Hoa, October ~~16~~, 2026

To:

The State Securities Commission of Vietnam (SSC);
Hanoi Stock Exchange (HNX).

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,
Vietnam

4. Telephone: 02373 852 966 Fax: 02373 856 648

5. Person responsible for information disclosure: Mr. Le The Son – Chairman of the Board
of Directors.

6. Information disclosed:

6.1. The Company's financial statements for the third quarter of 2026, prepared on
October 2026, comprise the Balance Sheet, Statement of Profit or Loss, Statement of Cash Flows
and Notes to the Financial Statements.

**6.2. Explanation of the increase in business results for the third quarter of 2026 compared
with the same period in 2025**

The Company's business results for the third quarter of 2026 (from 1 July 2026 to 30
September 2026) increased compared with the corresponding period in 2025 (from 1 July 2025 to 30
September 2025).

With respect to the figures in the Company's third-quarter 2026 financial statements showing an
increase compared with the same period last year, the Company hereby provides the following
explanation to the State Securities Commission of Vietnam and the Hanoi Stock Exchange:

The Company's after-tax profit for the third quarter of 2026 increased by VND 3,284,656,100
compared with the third quarter of 2025. This increase was attributable to cost-saving measures
implemented by the Company in 2026 and investments in the repair and rehabilitation of several
aging and deteriorated water pipelines. As a result, the water loss rate decreased and the volume of
water sold increased. Consequently, the Company's after-tax profit for the third quarter of 2026 was
higher than that of the corresponding period in 2025.

7. Website: capnuocth.vn, where the Company's full financial statements are published.

The Company undertakes that the information disclosed above is true and accurate and accepts
full legal responsibility for the disclosed information.

Recipients:

- As addressed above
- Company records



Le The Son