

No: 70 /CBTT

Thanh Hoa, January, 20 / 2026

Ref: Information Disclosure
of Financial Statements quarter 4 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 4 2025 was prepared by Thanh Hoa Water Supply Joint Stock Company on January, 20 2026, including the Balance Sheet, Income Statement, Cash Flow Statement, and Notes to the Financial Statements.
 - 6.2. Explanation of the Income Statement for the quarter 4 2025 (from October 1, 2025, to December 31, 2025) shows a decrease compared to the same period last year (from October 1, 2024, to December 31, 2024).
- Regarding the figures on the Income Statement for the quarter 4 2025 in the company's Financial Statements, which show a decrease 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 increase in business management costs in Q4 2025 compared to Q4 2024 is due to an increase in several expenses related to management, office operations, insurance, training, and other activities serving the overall interests of the Company. Pre-tax profit for Q4 2024 was VND 20,061,238,186, and for Q4 2025 it was VND 19,596,551,025. Corporate income tax payable for Q4 2024 was decreased VND 3,073,421,142 and for Q4 2025 it was VND 1,963,839,196. The difference in corporate income tax payable for Q4 2025 compared to Q4 2024 was increased VND 5,037,260,338, leading to a decrease in after-tax profit. This is due to the company applying a preferential corporate income tax rate for socialized facilities.
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