

PLASTIC ADDITIVES  
JOINT STOCK COMPANY

SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom – Happiness

NO: 0210/2026/CV- PGN

Phu Tho, October 2, 2026

**REPORT ON PROGRESS OF CAPITAL UTILIZATION/PROVISIONS RAISED FROM  
THE OFFERING/ISSUANCE**

*(According to the Certificate of Registration for Public Offering/Issuance No. 334/GCN-UBCK  
issued by the Chairman of the State Securities Commission on December 30, 2020)*

**To : - State Securities Commission.**

**- Hanoi Stock Exchange**

**I. INTRODUCTION TO THE ISSUING ORGANIZATION**

1. Name of organization: **Plastic Additives Joint Stock Company**
2. Head office address: Minh Quyet Hamlet, Vinh Phuc Ward, Phu Tho Province.
3. Phone: 0211.3717108 Website: <http://www.pgn.com.vn>
4. Registered capital: 94,648,590,000 VND.
5. Stock code: PGN
6. Bank account opening location: Vietnam Joint Stock Commercial Bank for Industry and Trade  
- Vinh Phuc Branch. Account number: 111000051190
7. Business registration certificate number 2500287403 issued by the Department of Planning and Investment. conscious Vinh Phuc province issued the license for the first time on July 12, 2007, and the 10th amendment was issued on March 11, 2024.
  - Main business activity: Manufacturing of other chemical products not classified elsewhere – Details: Manufacturing of other chemical products. Industry code: 2029
  - Main products/services: Manufacturing of chemical products and additive granules for the plastics industry.
8. Establishment and operation license *(if applicable, as required by specialized laws):*

**II. ISSUED SECURITIES**

1. Security Name: Shares of Plastic Additives Joint Stock Company
2. Type of security: Common stock
3. Denomination: 10,000 VND *(Ten thousand Vietnamese Dong)*
4. Number of securities issued: 3,299,993 shares
5. Total capital/amount raised: VND 32,999,930,000, of which the capital/amount raised for the project: VND 10,183,000,000
6. Offering/Issuance Deadline: March 29, 2021

### III. PROGRESS OF CAPITAL UTILIZATION/PROVISIONS RAISED FROM THE OFFERING/ISSUANCE

#### 1. Capital utilization plan:

The proceeds from this issuance will be used to supplement working capital for the company's production and business operations, and to construct factory number 2 and purchase machinery and equipment as follows:

| No.          | Content                                                                             | Expected allocation   | Estimated disbursement time                                                                   |
|--------------|-------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------|
| <b>1</b>     | <b>Increase working capital:</b>                                                    | <b>22,817,000,000</b> | Immediately after completion socks job Huy movement capital from batch Hello sell neck ticket |
| 1.1          | <i>Repaying loan from Vietnam Commercial and Industrial Bank - Vinh Phuc Branch</i> | <i>10,000,000,000</i> |                                                                                               |
| 1.2          | <i>Working capital</i>                                                              | <i>12,817,000,000</i> |                                                                                               |
| <b>2</b>     | <b>Construction of Factory No. 2, purchase of machinery and equipment.</b>          | <b>10,183,000,000</b> |                                                                                               |
| 2.1          | <i>Factory Construction: Showroom and offices; Fire protection system.</i>          | <i>4,910,000,000</i>  |                                                                                               |
| 2.2          | <i>Purchase machinery and equipment</i>                                             | <i>5,273,000,000</i>  |                                                                                               |
| <b>Total</b> |                                                                                     | <b>33,000,000,000</b> |                                                                                               |

#### 2. Information on the project progress of the issuing organization (in case the capital is used to implement the project)

- Project progress according to the published plan.
- Current project progress

#### 3. Progress in utilizing capital/amounts raised from the offering/issuance

Progress of capital utilization/amount raised from the offering/issuance up to the present time (September 29, 2026)

| No.      | Content                                                                                | Used amount (VND)     | Amount not used yet (VND) | Disbursement time                  |
|----------|----------------------------------------------------------------------------------------|-----------------------|---------------------------|------------------------------------|
| <b>1</b> | <b>Additional capital save movement</b>                                                | <b>22,817,000,000</b> | <b>0</b>                  |                                    |
| 1.1      | <i>Pay in debt Loan from Vietnam Commercial and Industrial Bank - Vinh Phuc Branch</i> | <i>10,000,000,000</i> | <i>0</i>                  | Second quarter of 2021             |
| 1.2      | <i>Capital save movement</i>                                                           | <i>12,817,000,000</i> | <i>0</i>                  | Second and third quarters of 2021. |

| No. | Content                                                                                                                     | Used amount<br>(VND)  | Amount not<br>used yet<br>(VND) | Disbursement<br>time    |
|-----|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------------------|-------------------------|
| 2   | Construction erect Home machine number 02, purchase machine hook design bag                                                 | 9,544,706,308         | 504,713,692                     |                         |
| 2.1 | Construction erect Home machine : House display display product product and literature Room ; System fire protection system | 4,271,706,308         | 504,713,692                     | From Q2/2021 to Q2/2025 |
| 2.2 | Buy a machine hook design bag                                                                                               | 5,273,000,000         | 0                               | From Q2/2021 to Q1/2023 |
|     | <b>Total add</b>                                                                                                            | <b>32,361,706,308</b> | <b>504,713,692</b>              |                         |

- Changes (if any): None.
- Reason for change (if any): None.

4. Report advance history use capital / number money collect Okay from batch Hello sell / sell onion Okay labour dad information:

At : <http://www.pgn.com.vn> Department deliver pandemic proof Hanoi contract system

From October 2nd, 2026.

PLASTIC ADDITIVES JOINT STOCK COMPANY

LEGAL REPRESENTATIVE

TRAN DANG CONG

CÔNG  
TY CỔ  
PHẦN  
PHỤ GIA  
NHỰA

Digitally signed by CÔNG TY  
CỔ PHẦN PHỤ GIA NHỰA  
DN: C=VN, L=VINH PHUC,  
CN=CÔNG TY CỔ PHẦN  
PHỤ GIA NHỰA,  
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1.1=MST:2500287403,  
E=SONK@GMAIL.COM.VN  
Reason: I am the author of  
this document  
Location: your signing  
location here  
Date: 2026-10-02 16:57:14  
Foxit Reader Version: 10.0.1