

JOINT STOCK COMPANY  
PLASTIC ADDITIVES

SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness

Number: 3003 /2026 / CV-PGN

Vinh Phuc , March 30 , 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 issuing organization: **Plastic Additives Joint Stock Company**
2. Head office address: Minh Quyet Village, 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 ticker symbol: 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 net proceeds from the  
offering were VND 32,865,880,000 VND
6. Offering/Issuance Deadline: March 29, 2021

### III. PLAN FOR USING CAPITAL/PROFITS RAISED FROM THE



## OFFERING/ISSUANCE

### 1. Project progress according to the published plan under the revised scheme:

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
1	<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>	
2	<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 add</b>		<b>33,000,000,000</b>	

### 2. Current project progress:

No.	Content	Amount spent	Time spent
1	<b>Increase working capital:</b>	<b>22,817,000,000</b>	
1.1	<i>Repaying loan from Vietnam Commercial and Industrial Bank - Vinh Phuc Branch</i>	<i>10,000,000,000</i>	Second quarter of 2021
1.2	<i>Working capital</i>	<i>12,817,000,000</i>	Second and third quarters of 2021.
2	<b>Construction of Factory No. 2, purchase of machinery and equipment.</b>	<b>9,544,706,308</b>	
2.1	<i>Factory Construction: Showroom and offices; Fire protection system.</i>	<i>4,271,706,308</i>	From Q2/2021 to Q2/2025
2.2	<i>Purchase machinery and equipment</i>	<i>5,273,000,000</i>	From Q2/2021 to Q1/2023
<b>Total add</b>		<b>32,361,706,308</b>	

Total number money collect net from broadcast onion neck Voucher : **32,865,880,000 VND**

Total number money Amount spent : **32,361,706,308 VND**

Number money still again : **504,173,692 VND**

3. Changes (if any): None Have

4. Reason for change (if any): None Have

5. The progress report is published at: <http://www.pgn.com.vn> from March 30 , 2026 .

**PLASTIC ADDITIVES JOINT  
STOCK COMPANY LEGAL  
REPRESENTATIVE**



**TRẦN DANG CONG**

