

**CÔNG TY CỔ PHẦN
THỦY ĐIỆN THÁC MƠ
THAC MO HYDROPOWER
JOINT STOCK COMPANY**

Số: 1523/TMP-TCKT

No.:

**CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness**

Đồng Nai, ngày 15 tháng 6 năm 2026

Dong Nai, June 15, 2026

**CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE**

Kính gửi: - Ủy ban Chứng khoán Nhà Nước;
- Sở Giao dịch Chứng khoán Thành phố Hồ Chí Minh.
To: - *State Securities Commission of Vietnam;*
- *HoChiMinh Stock Exchange.*

1. Tên tổ chức/*Name of organization:* **Công ty Cổ phần Thủy điện Thác Mơ/
Thac Mo Hydropower Joint Stock Company.**

- Mã chứng khoán/*Stock code:* **TMP.**

- Địa chỉ/*Address:* Khu phố Thác Mơ 5, phường Phước Long, thành phố Đồng Nai/
Thac Mo 5 Quarter, Phuoc Long Ward, Dong Nai City.

- Điện thoại liên hệ/*Tel.:* 028.36223376 Fax: 0271.3778268.

- Email: nabtk@tmhpp.com.vn

2. Nội dung thông tin công bố/*Contents of disclosure:*

Công ty Cổ phần Thủy điện Thác Mơ (“Công ty”) công bố Quyết định của Hội đồng quản trị Công ty phê duyệt kế hoạch sản xuất kinh doanh năm 2026 (kèm theo Quyết định số 289/QĐ-HĐQT ngày 15/06/2026)/ *Thac Mo Hydropower Joint Stock Company (“the Company”) hereby announces the Resolution of the Board of Directors approving the 2026 Production and Business Plan (attached herewith is Resolution No. 289/QĐ-HĐQT dated June 15, 2026).*

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 15/06/2026 tại đường dẫn <https://www.tmhpp.com.vn/c2/pages-c/Co-dong-5.aspx>./ *This information was published on the Company’s website on June 15, 2026 as in the link: <https://www.tmhpp.com.vn/c2/pages-c/Co-dong-5.aspx>.*

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố/*We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.*

Nơi nhận:

Recipients:

- Như trên/*As above;*
- CT.HĐQT/
Chairman of the BOD;
- Lưu: VT, TCKT/
Archive: Clerk, Finance
and Accounting De.

ĐẠI DIỆN CTCP THỦY ĐIỆN THÁC MƠ
REPRESENTATIVE OF THAC MO
HYDROPOWER JOINT STOCK COMPANY
NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT
LEGAL REPRESENTATIVE



TỔNG GIÁM ĐỐC/GENERAL DIRECTOR
Nguyễn Lê Hoàng

RESOLUTION

**Regarding the Approval of the 2026 Production and Business
Plan of Thac Mo Hydropower Joint Stock Company**

**BOARD OF DIRECTORS
OF THAC MO HYDROPOWER JOINT STOCK COMPANY**

Pursuant to the Enterprise Law approved by the National Assembly of the Socialist Republic of Vietnam on June 17, 2020;

Pursuant to the Charter of Organization and Operation of Thac Mo Hydropower JSC approved by the General Meeting of Shareholders on June 2, 2026;

Pursuant to the Regulations on the Operation of the Board of Directors issued together with Decision No. 667/QĐ-TMP-HĐQT dated July 5, 2023;

Pursuant to Resolution No. 02/NQ-ĐHĐCĐ dated June 2, 2026, of the 2026 Annual General Meeting of Shareholders;

Considering Proposal No. 1396/TTr-TMP dated June 5, 2026, submitted by the General Director of Thac Mo Hydropower JSC.

RESOLUTION

Article 1. Approve the 2026 Production and Business Plan of Thac Mo Hydropower JSC, including key targets as follows:

1. Production Plan:

- | | | |
|----------------------------------|---|-----------------|
| - initial electricity generation | : | 762 million kWh |
| - Delivered electricity | : | 757 million kWh |

2. Technical and Economic Indicators

- | | | |
|-------------------------|---|---------|
| - Self-consumption rate | : | 0.61 % |
| - Availability factor | : | 90.16 % |
| - Forced outage rate | : | 0.05 % |

3. Financial Plan

- Total revenue	:	676.17 billion VND
- Total expenses	:	386.06 billion VND
- Profit before tax	:	290.11 billion VND
- Net profit	:	246.88 billion VND
- O&M/Installed Capacity cost	:	850.90 million VND/MW
- Return on Charter Capital	:	35,27 %
- Dividend rate on Charter Capital	:	20 %

4. Expense Plan

- Natural resource tax	:	75.92 billion VND
- Forest environmental protection fee	:	24.80 billion VND
- Land use rights	:	9.10 billion VND
- Interest expense	:	16.86 billion VND
- Meal allowances	:	1.16 billion VND
- Other cash expenses	:	33.49 billion VND
- Other operating expenses	:	35.33 billion VND
- Auxiliary material cost	:	9.13 billion VND
- Fixed asset depreciation	:	77.84 billion VND
- Major repairs	:	47.07 billion VND
- Service costs	:	14.79 billion VND
- Salaries	:	32.27 billion VND
- Social insurance, health insurance, unemployment insurance, union fees	:	3.91 billion VND
- Other expenses	:	4.39 billion VND

5. Major Repair Plan

No.	Construction Item	Plan (billion VND)	Note
A	Carry-over from 2025	5.34	
1	H1 Unit	2.67	
	H1 Unit Brake System	2.67	Carry-over from 2025
2	H2 Unit	2.67	
	H2 Unit Brake System	2.67	Carry-over from 2025
B	2026 Plan	41.73	
I	Equipment	38.19	

No.	Construction Item	Plan (billion VND)	Note
1	H2 Unit	1.52	
	Electrical Equipment	0.78	
	Hydraulic Mechanical Components	0.74	
2	Control and Protection System of Thac Mo Hydropower Plant	36.67	
	Unit Block No. 2	29.63	
	110kV Operation and Auxiliary Systems	7.04	
II	Civil Works	3.54	
1	Water Drainage System of Thac Mo Solar Power Plant – Zone 1.2, Zone 3, and Zone 6	3.54	
	Total	47.07	

6. Investment Plan

❖ Construction Investment:

- Thac Mo Solar Power Plant Phase 2 (100 MWp): Prepare bidding documents and pre-investment procedures.

- Thac Mo Solar Power Plant Phase 2 (275 MWp): Coordinate with authorities to adjust implementation from post-2030 to 2026–2030 under Dong Nai City Master Plan.

- Rooftop solar PV system (self-consumption).

- Construction of material and equipment warehouse.

❖ Capital Plan

No.	Content	Plan 2026 (billion VND)		
		Own capital	Loan	Total
1	Upgrade of transmission network infrastructure for monitoring and production management at TMP	2.20		2.20
2	Thac Mo Solar Power Plant Phase 2 (100 MWp)	0.50		0.50

No.	Content	Plan 2026 (billion VND)		
		Own capital	Loan	Total
3	Thac Mo Solar Power Plant Phase 2 (275 MWp)	0.50		0.50
4	Thac Mo Solar Power Plant Phase 3	0.47		0.47
5	Construction of material and equipment warehouse	3.59		3.59
6	Remote Control and Monitoring Center of Thac Mo Hydropower Plant	Project under EVNGENCO2. FS under preparation. DM registered but value not yet registered		
7	Information security and safety system for operation and monitoring of Thac Mo Hydropower Plant			
8	Rooftop solar PV system (self-consumption)	2.17		2.17
	TOTAL	9.43	0	9.43

Note: The structure of own capital and loan financing will be balanced by the Company based on available capital and cash flows, and proposals will be submitted when approved by the competent authorities.

❖ Asset Procurement Plan:

No.	Content	Plan (billion VND)	Note
I	Carry-over from 2025	6.07	
1	Lubricant oil filter	4.32	Carry-over from 2025
2	Vibration monitoring system	1.75	Carry-over from 2025
II	Plan for 2026	16.89	
3	7-seat car	1.45	
4	Procurement of excitation transformer	2.85	
5	Inverter temperature monitoring at Thac Mo Solar Power Plant	2.46	
6	Installation of camera system for equipment monitoring, security, and protection (Phase 2)	3.03	
7	Procurement of servers for AI application software	7.10	
	TOTAL	22.96	

7. Science & Technology Plan

No.	Content	Plan (billion VND)	Note
I	Carry-over from 2025	2.39	
1	Reservoir inflow forecasting software (AI applied to forecasting software)	2.39	
II	Plan for 2026	7.29	
1	Incentive bonuses for innovations	0.20	
2	Expenses for managing R&D activities	0.10	
3	iOS and Android application for production and business software – Phase 2	0.98	
4	AI application for solar PV output forecasting	1.50	
5	Monitoring of PV panels and 22kV line joint temperatures using UAV integrated with AI	4.51	
	TOTAL	9.68	

Article 2. This Decision takes effect from June 9, 2026. The General Director, Deputy General Directors, Chief Accountant, Heads of Units, and relevant individuals and organizations shall be responsible for implementing the 2026 plan of Thac Mo Hydropower JSC in accordance with regulations.

Recipients:

- As specified in Article 2;
- BOD, BOS;
- Archived: Clerks, Material Planning Dept.,
Person in charge of corporate governance.

**ON BEHALF
OF THE BOARD OF DIRECTORS
CHAIRMAN**



The stamp is circular and red, containing the text: S.Đ.Κ.Κ.Đ: 3800311306-C.T.C.P, CÔNG TY CỔ PHẦN THỦY ĐIỆN THÁC MÔ, and PHƯỚC LONG - TP. ĐỒNG NAI. A blue ink signature is written across the stamp.

Huynh Van Khanh