

**GLOBAL PACIFIC SHIPPING
JOINT STOCK COMPANY**

**THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness**

No.: 09 /BC-PCT

REPORT ON THE PROGRESS OF USING PROCEEDS FROM THE ISSUANCE

*(In accordance with Official Dispatch No. 452/UBCK-QLCB dated January 16, 2026, of the
State Securities Commission announcing the receipt of full documentation)*

To: State Securities Commission.

I. INTRODUCTION OF THE ISSUING ORGANIZATION

1. Name of the issuing organization: GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY
2. Head office address: Service Area No. 04, 6th Floor, Tower R2, The Everrich Building, 968 3/2 Street, Phu Tho Ward, Ho Chi Minh City, Vietnam
3. Telephone: 028 6258 2330 Fax: 028 6258 2334 Web: www.pct.com.vn
4. Charter capital: VND 800,354,930,000.
5. Stock code (if any): PCT
6. Account opening bank: Military Commercial Joint Stock Bank - Dong Sai Gon Branch
Account number: 4466778888
7. Enterprise Registration Certificate No. 0305020272 issued by the Ho Chi Minh City Department of Planning and Investment for the first time on June 04, 2007, issued by the Ho Chi Minh City Department of Finance for the 33rd amendment on May 04, 2026.
 - Main business line: Sea and coastal freight water transport. Detail: Ocean-going and coastal freight transport. Industry code: 5012
 - Main products/services: Trading of goods; passenger and goods transportation by road; inland waterway transport; and sea freight transport.
8. License for establishment and operation *(as required by specialized laws if any)*: None.

II. SECURITIES ISSUED:

1. Name of Securities: Shares of Global Pacific Shipping Joint Stock Company.
2. Type of Securities: Ordinary shares.
3. Par Value: VND 10.000/share.
4. Number of Issued Shares: 30.000.000 shares.
5. Total proceeds from the issuance: VND 300,000,000,000, of which capital allocated to projects: VND 0.
6. Closing Date of the issuance: March 27, 2026.

III. PROGRESS OF THE USE OF PROCEEDS FROM THE ISSUANCE

1. Plan for Use of Proceeds:

Pursuant to the Plan for Use of Proceeds approved by the General Meeting of Shareholders in Resolution No. 01/2026/NQ-PCT-ĐHCD dated April 16, 2026, the plan for using the proceeds from the private placement of shares is allocated as follows:

No.	Purpose of Use	Expected Amount to be Spent (VND)	Expected Disbursement Schedule
1	Debt repayment to Military Commercial Joint Stock Bank – East Ho Chi Minh Branch	41,673,003,389	QII/2026
-	Credit Contract No. 274242.25.151.1108803.TD dated January 13, 2025		
-	Credit Contract No. 271098.24.151.1108803.TD dated January 02, 2025		
2	Debt repayment to Orient Commercial Joint Stock Bank – Tan Binh Branch	4,977,974,694	QII/2026
-	Credit Contract No. 0076/2024/HĐTD-OCB-DN dated June 27, 2024		
3	Repayment of personal loans	95,849,021,917	QII/2026
4	Bareboat charter plan for 01 oil/chemical tanker (approx. 20,000 DWT)	157,500,000,000	QII/2026
	Total	300,000,000,000	

2. Information on Project Progress (in case the proceeds are used for project implementation):
None.

3. Progress of the Use of Proceeds from the Issuance:

- Progress of the use of proceeds/funds raised from the offering/issuance up to the current date (Sep 28, 2026):

No.	Purpose of Use	Actual Amount Spent (VND)	Time of Utilization	Remaining Capital
1	Debt repayment to Military Commercial Joint Stock Bank – East Ho Chi Minh Branch	41,673,003,389	QII/2026	0

No.	Purpose of Use	Actual Amount Spent (VND)	Time of Utilization	Remaining Capital
-	Credit Contract No. 274242.25.151.1108803.TD dated January 13, 2025			
-	Credit Contract No. 271098.24.151.1108803.TD dated January 02, 2025			
2	Debt repayment to Orient Commercial Joint Stock Bank – Tan Binh Branch	4,977,974,694	QII/2026	0
-	Credit Contract No. 0076/2024/HĐTD-OCB-DN dated June 27, 2024			
3	Repayment of personal loans	95,849,021,917	QII/2026	0
4	Bareboat charter plan for 01 oil/chemical tanker (approx. 20,000 DWT)	157,500,000,000	QII/2026	0
	Total	300,000,000,000		0

- Changes (if any): None.

- Reasons for changes (if any): None.

4. Disclosure of the Progress Report on the Use of Proceeds from the Issuance:

Published at: <https://www.pct.com.vn/quan-he-co-dong/cong-bo-thong-tin>

Effective from: 16/07/2026.

Hồ Chí Minh city, Sep 28, 2026
GLOBAL PACIFIC SHIPPING JOINT STOCK COMPANY
LEGAL REPRESENTATIVE
DIRECTOR

Nguyen Thi Thanh Huyen