



No. ATP30 11/2022

01 August, 2022

Subject Report of the utilization of the newly issued ordinary shares of the Company to specific persons (Private Placement)

Attention President

The Stock Exchange of Thailand

Regarding to ATP30 Public Company Limited (“the Company”) issued and allocated of 65,000,000 newly-issued ordinary shares, at a par value of Baht 0.25 per share, by offering to the specific person (Private Placement) to Toyota Tsusho Thai Holdings Co., Ltd., the offering price Baht 0.99 per share, and received net proceeds on 8 March, 2021 in the amount of Baht 64.35 million (after deduction fees and expenses)

The Company would like to report details of the proceeds under the plan for the investment new buses, as at 30 June, 2022 as follows:

(Unit: Million Baht)

Items	Proceed utilization plan	Ending Balance as at 31 Dec 2021	Amount of proceeds during the period	Ending Balance as at 30 Jun 2022
Wages and benefits for drivers and operation staffs	30.00	7.00	7.00	-
The expense of transportation vehicles	20.00	-	-	-
Service charge of technology process on transportation	10.00	4.00	4.00	-
For working capital in business	4.35	-	-	-
Total	64.35	11.00	11.00	-

Please be informed accordingly.

Yours Sincerely,

(Mr. Piya Techakul)

Managing Director

