- English Translation -

No. M06/008/26

November 12, 2026

Subject: Report of debt collection progress on loans and advance to related companies as of Q3/2026

To: The President of the Stock Exchange of Thailand

MDX Public Company Limited. ("MDX") would like to report the progress of debt collection from trade receivables and from loans to related companies as of Q3/2025 as follows:

Progress of debt collection (unit : million)

Parties involved	Amount (30 Jun 26)	Descriptions	Collection procedure	Balance (30 Sep 26)
NVPSKG Joint Venture (10% invested by Gateway Development Co., Ltd) ▪ Trade receivable	14.55	MDX was employed by the joint venture on Klong Daan Waste Water Treatment Project under 3 employment contracts. Suspended operation of Klong Daan project by the government agency affected all 3 contracts.	As it is under legal process between the government agency and the joint venture, MDX has do nothing yet.	14.55
Gateway Development Co., Ltd. (35.71% subsidiary) ▪Long-term Loans ▪Accrued Interest Receivable	174.29 -	In 2001, MDX lent to Gateway Development Co., Ltd. (a wholly owned subsidiary at that time)	MDX filed a petition against Gateway Development Co., Ltd to the Bangkok South Civil Court as the undecided case no. 1140/2561 on 16 May 2018. On March 28, 2019, the Southern Bangkok Civil Court judged that Gateway Development Co., Ltd. disburse the money to MDX Pcl. As Gateway Development Co., Ltd did not pay the judgement debt, the Executing Officer, then, seized the land property of Gateway Development Co., Ltd to sell by auction for further making debt repayment.	174.29 -

Parties involved	Amount (30 Jun 26)	Descriptions	Collection procedure	Balance (30 Sep 26)
			The public auction ends in December 2021. It is now under the summarizing process of the executing officer. On June 22,2022 MDX received Baht 287.92 million from the auction to pay for the judgement debt. All accrued interest expenses is paid up while some principal is remaining.	
MDX Asset Co., Ltd. (Shareholding by: GMS Power Co., Ltd. 9.90%, Gateway Development Co., Ltd. 1.87% and MDX Green Energy Co., Ltd. 0.56%) ▪Long-term Loans (Lent by: GMS Power Co., Ltd., Gateway Development Co., Ltd. and MDX Green Energy Co., Ltd.)	170.56	▪ Two subsidiaries, GMS Power (52.01%) and Gateway Development (35.71%), as being creditors under the rehabilitation plan of MDX, did transfer partial right to receive payment from MDX to MDX Asset Co., Ltd. MDX Asset, then, issued promissory notes, due on November 24, 2018, to both companies as evidence of debt. In addition, both companies also became shareholders of MDX Asset in proportion to their debt portion as stipulated in the Rehabilitation Plan of MDX ▪ The Extraordinary General Meeting of Shareholders of MDX Asset Co., Ltd. (also as debtors), held on November 28, 2018, resolved the extension period of debt repayment for 5 years, due on November 24, 2023. ▪ In April 2022, MDX Green Energy Co.,Ltd. a subsidiary company of MDX, acquired MDX Asset 's debt from a creditor,		170.56

Parties involved	Amount (30 Jun 26)	Descriptions	Collection procedure	Balance (30 Sep 26)
		with a principal amount Baht-5.80-million, thus, being a 0.56 percent shareholding in MDX Asset. ▪ The Annual General Meeting of Shareholders of MDX Asset Co., Ltd. (also as debtors), held on April 21,2023, resolved the extension period of debt repayment for 1 year due on November 24, 2024. ▪ The 2024 Annual General Meeting of Shareholders of MDX Asset Co., Ltd. (also as debtors), resolved the extension period of debt repayment for 3 years due on November 24, 2027. Each time the term extends, MDX Asset must redeem the original notes and issue a new one for the remaining debt.		
Gateway Estate Co., Ltd. ▪Long-term Loans ▪Accrued Interest Receivable	76.77 33.26	It is the loans giving to Gateway Estate Co., Ltd. for business operation. MDX held 75% shares in Gateway Estate at the transaction date.	On April 16, 2020, Gateway Estate submitted a letter requesting for a debt moratorium on Y2020 debt repayment due to Covid-19 pandemic and will resume repayment in 2021. On June 4, 2021, Gateway Estate, again, requested for a moratorium and on August 13, 2021 the Board of Directors of MDX Plc. has passed a resolution on Gateway Estate's request. Then, the debt repayment will start in 2022 and end in 2025. On October 10, 2022, Gateway Estate submitted a new repayment schedule including a debt reduction of Baht 10.0 MB which was considered and approved by the Board of Director of MDX no.5/2022 on November 14, 2022. In a new schedule, the repayment will start from 2023 onward.	76.77 33.26

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Parties involved	Amount (30 Jun 26)	Descriptions	Collection procedure	Balance (30 Sep 26)
Siamland Holding (1990) Co., Ltd. ▪Long-term Loans	190.00	MDX BVI Ltd., a wholly owned subsidiary, pledged its assets as collateral for Siamland Holding (a mother company of MDX) and Siamland was incapable to return those assets to MDX BVI. Instead, Siamland promised to pay a total of Baht 200 million. Up to the present, it actually paid only Baht 10 million.	Siamland is now under liquidation process. MDX BVI has already submitted the right for asset allocation.	190.00
Mr. Roy Jutabha ▪Short-term Loans	1.99	In 1990, Gateway Development Co., Ltd., the subsidiary, lent to Mr. Roy Jutabha. Mr. Roy Jutabha was a director of Gateway Development while MDX was not the shareholder of Gateway Development at the transaction date.	Nothing has been done.	1.99

Please be informed accordingly.

Yours faithfully,

-Signature-

(Mr. Krithiran Rawiphatakkaraya)
President