

**DANANG WATER SUPPLY
JOINT STOCK COMPANY**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 1369/CTCN-TK

Da Nang, September 04, 2025

Ref: Record date of finalizing the
list of shareholders for First Interim
Dividend Payment for 2025 in cash

ANNOUNCEMENT

**Regarding record date of finalizing the list of shareholders for First Interim
Dividend Payment for 2025 in Cash to Shareholders**

**To: Viet Nam Securities Depository and Clearing Corporation
(VSDC)**

Issuer's name: DANANG WATER SUPPLY JOINT STOCK COMPANY

Trading name: DANANG WATER SUPPLY JOINT STOCK COMPANY
(DAWACO)

Head Office: 57 Xô Viết Nghệ Tĩnh Street, Hòa Cường Nam Ward, Hải Châu
District, Đà Nẵng City, Việt Nam.

Telephone: 0236 3697 999 Fax:

**We would like to announce to VSDC the record date of finalizing the list of
securities holders as follows:**

Securities name: Shares of Danang Water Supply Joint Stock Company

Securities code: DNN

Type of securities: Common shares

Par value: 10.000 VND

Trading form: *UPCOM*

Record date: **17/9/2025**

1. Reason and Purpose:

First Interim Cash Dividend Payment for 2025

2. Detail contents:

First Interim Cash Dividend Payment for 2025

- Execution rate: **9% per share** (equivalent to VND900 per share)

+ For common shares: **9% per share** (VND 900 per share)

- Execution time: **25/9/2025.**

- Place of payment:

+ **For deposited securities:** Securities holders shall carry out procedures to receive dividends/returns/interest or principal of corporate bonds at the Depository Members (DMs) where their depository accounts are opened.

+ **For non-deposited securities:** Securities holders shall carry out procedures to receive dividends at the Finance & Accounting Department, DaNang Water Supply Joint Stock Company-57 Xo Viet Nghe Tinh Street, Hoa Cuong Ward, Da Nang City (*on working days of the week*), starting from **September 25, 2025**, and must present their Citizen Identity Card/ID Card.

We kindly request VSDC to prepare and provide our Company with the list of securities holders as of the above-mentioned record date via VSDC's electronic communication portal.

Recipients:

- Above;
- HaNoi Stock Exchange;
- Finance & Accounting Dept;
- Archived: VT, Company's Secretary.

LEGAL REPRESENTATIVE

(Signature, Full name, Seal)

GENERAL DIRECTOR



Ho Minh Nam

*** Attached documents**

- *The Resolution of 2025 Annual General Meeting of Shareholders No: 01/NQ-DHCD dated April 18, 2025;*
- *Proposal No 02/TTr-HĐQT dated April 17, 2025.*
- *The Resolution of Board of Directors No 04/NQ-HĐQT dated September 4, 2025.*

**DA NANG WATER SUPPLY
JOINT STOCK COMPANY**

No: 01/ NQ-ĐHĐCĐ

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

Da Nang, April 18, 2025

**RESOLUTION
2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF DA NANG
WATER SUPPLY JOINT STOCK COMPANY**

Pursuant to the Enterprise Law No. 59/2021/QH14 dated June 17, 2020;

Pursuant to the Charter on organization and operation of Da Nang Water Supply Joint Stock Company;

Pursuant to the Minutes of the 2025 Annual General Meeting of Shareholders of Da Nang Water Supply Joint Stock Company dated April 18, 2025;

RESOLVES:

Article 1. Approving the following matters:

1. Report of the Board of Directors (BOD) on governance and performance results of the BOD in 2024 and the operational plan for 2025.

2. Report of the Executive Board on the business performance in 2024 and the business direction for 2025 with the following targets:

2.1 Business results in 2024:

No.	Indicators	Unit	2024			
			Plan	Actual	% Achieved	Compared to 2023
1	Produced water (including Hoa Lien)	Million m ³	118,914	117,684	99,0%	102,2%
2	Billed water	Million m ³	101,416	103,666	102,2%	106,5%
3	Total revenue before tax	VND Billion	709,374	672,755	94,8%	107,4%
	- Water supply	VND Billion	691,200	640,211	92,6%	108,2%
	- Construction	VND Billion	3,000	4,286	142,9%	100,8%
	- Materials	VND Billion	0,300	0,190	63,3%	64,8%
	- Financial activities	VND Billion	12,374	24,822	200,6%	91,1%
	- Other income	VND Billion	2,500	3,246	129,8%	106,5%
4	Profit before tax	VND Billion	96,576	112,107	116,1%	74,2%
5	Dividend payout ratio	%	12	14	116,7%	73,7%

2.2 Business Plan for 2025:

No	Indicators	Unit	Plan 2025	Compared to Actual 2024
1	Produced water (including Hoa Lien)	Million m ³	124,400	105,7%
2	Billed water	Million m ³	108,850	105,0%
3	Total revenue before tax	Billion VND	763,599	113,5%
	- Water supply	Billion VND	747,861	116,8%
	- Construction	Billion VND	3,000	70,0%
	- Materials	Billion VND	0,200	105,3%
	- Financial activities	Billion VND	11,184	45,1%
	- Other income	Billion VND	1,354	41,7%
4	Profit before tax	Billion VND	161,667	144,2%
5	Dividend payout ratio	%	18	128,6%

- Depending on the business performance in the planned year, the General Meeting of Shareholders authorizes the Board of Directors to consider adjusting the above targets in accordance with regulations. Based on the BOD's resolutions, the Executive Board shall implement accordingly.

3. Report of the Supervisory Board on activities in 2024 and the operational plan for 2025.

4. Financial statements and profit distribution for 2024, and financial plan and profit distribution for 2025:

4.1 Profit distribution for 2024:

- Profit before tax	112.106.770.599 VND
- Corporate income tax	11.751.903.237 VND
- Profit after tax	100.354.867.362 VND
- Profit distribution for 2024	100.354.867.362 VND
- Development investment fund	5.030.081.962 VND
- Reward and welfare fund	13.600.000.000 VND
- BOD, Executive Board, and Supervisory Board bonus fund	575.100.000 VND
- Dividend distribution	81.149.685.400 VND
- Dividend payout ratio	14.00%

4.2. Profit distribution plan for 2025:

- Revenue :	763.074 VND Billion
- Profit before tax :	159.535 VND Billion
- Profit after tax :	141.986 billion VND Billion
- Allocation to funds :	37.651 VND Billion
- Dividend distribution:	104.335 VND Billion
- Dividend payout ratio:	18%

5. Approval of the audited 2024 financial statements. (*Proposal No.01/TTr-HĐQT dated 17/4/2025*)

6. Approval of the allocation of funds, profit distribution, and dividend payout for 2024 and the plan for 2025. (*Proposal No 02/TTr-HĐQT dated 17/4/2025*)

7. Approval of the salary and remuneration report of the BOD and Supervisory Board for 2024 and the plan for 2025. (*Proposal No.03/TTr-HĐQT dated 17/4/2025*)

8. Approval of the selection of an independent auditing firm for the 2025 financial statements. (*Proposal No.02/2025/TTr-BKS dated 14/4/2025*).

9. Approval of the dismissal of a BOD member and Approval of the election results for supplementary BOD members for the 2021-2026 term

10. Approval of the dismissal of a Supervisory Board member and Approval of the election results for supplementary Supervisory Board member for the 2021-2026 term.

11. Approval of the election results for supplementary BOD member for the 2021-2026 term is Mr Phan Thinh.

12. Approval of the election results for Supervisory Board member for the 2021-2026 term is Ms Tan Thi Mien Thao.

Article 2. The Board of Directors and the Executive Board shall, based on their functions and responsibilities, implement the contents in Article 1 in accordance with the company's charter and applicable laws.

Article 3. Execution valid

1. This Resolution was approved by the 2025 Annual General Meeting of Shareholders of Da Nang Water Supply Joint Stock Company and shall take effect from the date of signing.

2. The provision specified in Clause 11, Article 1 of this Resolution shall take effect from May 1, 2025.

Recipients:

- Da Nang People's Committee;
- BOD; Executive Board;
- Supervisory Board;
- Disclosed on State Securities Commission; Hanoi Stock Exchange,
- Disclosed on Company Website
- Archived: VT, Secretary.

**ON BEHALF OF THE GENERAL
MEETING OF SHAREHOLDERS**



No. 02 /TTr-HDQT

DaNang , April 17, 2025

PROSAL

**Regarding fund appropriation and profit distribution in 2024 and proposed
Profit distribution in 2025**

To: The General Meeting of Shareholders - Da Nang Water Supply Joint Stock
Company

- Pursuant to the Charter of Da Nang Water Supply Joint Stock Company;

The Board of Directors of DaNang Water Supply Joint Stock Company respectfully submits to the 2025 Annual General Meeting of Shareholders for review and approval the appropriation and distribution of after-tax profits according to the audited 2024 financial statements and according to Official Dispatch No...../UBND-STC dated /April 2025 of Da Nang City People's Committee and proposed profit distribution plan for 2024 as follows:

1/Profit distribution for 2024:

1. Profit before tax	112.106.770.599 VND
2. EIT payable	11.751.903.237 VND
3. Profit after tax	100.354.867.362 VND
4. 2024 profit distribution	100.354.867.362 VND
5. Distributed profits for Fund of development investment	5.030.081.962 VND
6. Distributed profits for Fund of Reward and Welfare	13.600.000.000 VND
7. Distributed profits for Fund of Reward for BOD, Board of Executives, Board of Supervisors	575.100.000 VND
8. Dividend payment	81.149.685.400 VND
9. Dividend sharing ratio	14.00%

2/Profit distribution plan for 2025:

Submit to the General Meeting of Shareholders about the 2025 proposed profit distribution plan as follows:

1. Total revenue :	763.074 VND Billion
2. Profit before tax :	159.535 VND Billion
3. Profit after tax :	141.986 VND Billion
4. Profit distributed to funds :	37.651 VND Billion
5. Dividend payment :	104.335 VND Billion
6. Dividend sharring ratio :	18%

We respectfully submit this for consideration and approval by the General Meeting of Shareholders.

Yours sincerely./.

Recipients:

- As above;
- Archived: Finance Dept, Secretary.

**FOR AND ON BEHALF OF THE
BOARD OF DIRECTORS**

CHAIRMAN



Hồ Hương

No: 04/NQ-HĐQT

DaNang, September 04, 2025

RESOLUTION

**Re: Approval of the First Interim Dividend Payment for 2025 in Cash to
Shareholders**

**THE BOARD OF DIRECTORS OF DA NANG WATER SUPPLY JOINT
STOCK COMPANY**

- Pursuant to the Enterprise Law No. 59/2020/QH14 passed by the National Meeting of the Socialist Republic of Vietnam on June 17, 2020;
- Pursuant to the Charter on the organization and operation of Da Nang Water Supply Joint Stock Company;
- Pursuant to the Written Request for Opinions and the Results of the Opinion Collection by the Board of Directors of Da Nang Water Supply Joint Stock Company No. 66/TLYK-HĐQT dated September 04, 2025:

RESOLVES

Article 1. Approval of the execution rate and execution time for the First Interim Cash Dividend Payment for 2025 to shareholders as follows:

- Execution rate: 9% per share (equivalent to: VND 900 per share)
- Execution time: September 2025.

Article 2. The General Director of the Company is assigned to organize the implementation of the First Interim Cash Dividend Payment as stipulated in Article 1, ensuring strict compliance with the applicable laws and the Company's Charter.

Article 3. This resolution shall take effect from the date of signing. Member of Board of Directors, the General Director, the Chief Accountant and all relevant units shall be responsible for the implementation of this Resolution/.

Recipients:

- As Article 2;
- Finance & Accounting Dept;
- Archived: VT, Company's Secretary.

ON BEHALF OF BOARD OF DIRECTORS

CHAIRMAN



Ho Huong