

**DANANG WATER SUPPLY
JOINT STOCK COMPANY**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 620/TB-CTCN

Da Nang, April 21, 2026

Regarding the record date for the
remaining cash dividend
payment for 2025

NOTICE

Regarding the record date for the remaining cash dividend payment for 2025

**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 Ward, Đà Nẵng City,

Telephone: 0236 3697 999 Fax: 0236-697 222

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for finalizing the list of shareholders for the following securities:

Securities name: Shares of Danang Water Supply Joint Stock Company

Securities code: DNN

Type of securities: Common shares

Par value: 10.000 VND

Exchange: *UPCOM*

Record date: **11/5/2026**

1. Reason and Purpose:

Payment of the remaining cash dividend for 2025

2. Detail contents:

Payment of the remaining cash dividend for 2025

- Dividend rate: **13% per share** (equivalent to VND 1.300 per share)

- Payment Date: **21/5/2026**.

- Place of payment:

+ **For deposited securities:** Shareholders will receive dividends at the Depository Members (DMs) where their depository accounts are opened.

+ **For non-deposited securities:** Shareholders will receive dividends at the Head Office of 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 **May 21, 2026**, 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.

We undertake that the information on shareholders in the list will be used for the proper purposes and in compliance with the regulations of the Vietnam Securities Depository and Clearing Corporation (VSDC). Our Company shall bear full legal responsibility for any violations.

Recipients:

- Above;
- HaNoi Stock Exchange;
- BOD/Supervisory Board/Management Board;
- Finance & Accounting Dept;
- Archived: VT, Company's Secretary.

LEGAL REPRESENTATIVE

(Signature, Full name, Seal)

GENERAL DIRECTOR



Ho Minh Nam

*** Attached documents**

- The Resolution of Board of Directors No 04/NQ-HĐQT dated September 4, 2025.
- The Resolution of 2026 Annual General Meeting of Shareholders No: 01/NQ-DHDCD dated April 17, 2026;

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

RESOLUTION

ANNUAL GENERAL MEETING OF SHAREHOLDERS

DA NANG WATER SUPPLY JOINT STOCK COMPANY 2026

THE GENERAL MEETING OF SHAREHOLDERS

Pursuant to the Law on Enterprises 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 2026 Annual General Meeting of Shareholders of Da Nang Water Supply Joint Stock Company dated April 17, 2026;

HEREBY RESOLVES:

Article 1. To approve the following contents by voting:

1. The Board of Directors' Report on governance, the 2025 performance of the Board of Directors, and the 2026 operational plan of the Board of Directors.

2. The Management Board's Report on 2025 business results and the 2026 business direction with the following indicators:

2.1 Business Results for 2025:

No.	Indicators	Unit	Year 2025			
			Plan	Actual	% Actual vs. Plan	Vs. 2024
1	Produced water (including Hoa Lien)	Million m ³	122,048	120,864	99,03%	102,70%
2	Billed water	Million m ³	107,602	107,678	100,07%	103,87%
3	Total revenue before tax	Billion VND	775,397	809,658	104,42%	120,35%
	- Water sector	Billion VND	757,179	769,255	101,59%	120,16%
	- Construction & installation sector	Billion VND	3,500	4,735	135,29%	110,48%
	- Others (financial activities, materials & other income)	Billion VND	14,700	35,668	242,64%	126,22%
4	Profit before tax	Billion VND	152,0	261,539	172,07%	233,29%

5	Dividend payout ratio	%	18	22	122,22%	157,14%
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2.2 2026 Business Plan Indicators:

No	Indicators	Unit	Year 2026 Plan	Vs. Actual year 2025
1	Total revenue before tax	Billion VND	845,020	104,4%
	- Water sector	Billion VND	812,820	105,7%
	- Others	Billion VND	32,200	79,7%
4	Profit before tax	Billion VND	237,501	101,5%
5	Return on total assets after tax (ROA)	%	15,090	
6	Minimum dividend payout ratio	%	19,0	86,4%

- Depending on the business performance during the planning year, the General Meeting of Shareholders approves authorizing the Board of Directors to consider and adjust the above indicators in accordance with regulations. Based on the Resolution of the Board of Directors, the Board of General Directors shall implement the execution in accordance with the prescribed regulations.

3. To approve the Supervisory Board's Report on 2025 operational results and the 2026 operational plan.

4. To approve the 2025 Audited Financial Statements (*Proposal No 01/TTr-HDQT dated 16/4/2026*).

5. To approve the Proposal on fund appropriation, profit distribution, and dividend payment for 2025, and the plan for fund appropriation and profit distribution for 2026. (*Proposal No. 02/TTr-HDQT dated April 16, 2026*).

5.1. 2025 Profit Distribution:

- Profit before tax	261.538.622.840	dong
- Corporate income tax payable	27.502.191.020	dong
- Profit after tax	234.036.431.820	dong
- Profit from previous years	(8.135.297.835)	dong
- 2025 Profit for distribution	225.901.133.985	dong
- Appropriation to Investment and Development Fund	78.650.498.829	dong
- Appropriation to Bonus and Welfare Fund	19.729.700.956	dong
- Dividend payment:	127.520.934.200	dong
- Dividend payout ratio	22%	

5.2. 2026 Profit Distribution Plan:

- Revenue	845.020	million dong
- Profit before tax	564.410	million dong
- Profit after tax	237.501	million dong
- Appropriation to funds	127.369	million dong
- Dividend payment	110.132	million dong
- Dividend payout ratio	19%	

6. To approve the Proposal on the salary and remuneration fund for the BOD and the Supervisory Board in 2025 and the salary and remuneration plan for 2026. (*Proposal No. 03/TTr-HĐQT dated April 16, 2026*).

7. To approve the Proposal of an independent auditing company for auditing the 2026 Financial Statements (*Proposal No. 04/2026/TTr-BKS dated April 16, 2026*)

Article 2. The Board of Directors and the Management Board are assigned, based on their functions and duties, to organize the implementation of the contents in Article 1 in accordance with the Charter on Organization and Operation of Da Nang Water Supply Joint Stock Company and applicable laws.

Article 3. Execution Provision.

This Resolution shall take effect upon consideration and approval by the 2026 Annual General Meeting of Shareholders of Da Nang Water Supply Joint Stock Company.

Recipients:

- Da Nang People's Committee;
- Board of General Directors;
- Board of Management, Supervisory Board;
- SSC (State Securities Commission); HNX (Ha Noi Stock Exchange);
- Company Website;
- Filed: VT, BOD Secretariat,

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



HỒ HƯƠNG

No: 02 /TTr-HĐQT

Danang, April 16th, 2026.

PROPOSAL

**Regarding fund appropriation and profit distribution in 2025 and proposed
Profit distribution in 2026**

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 2026 Annual General Meeting of Shareholders for review and approval the appropriation and distribution of after-tax profits according to the audited 2025 financial statements and according to Official Dispatch: No. 3696/UBND-STC dated April 07 2026 of Da Nang City People's Committee and proposed profit distribution plan for 2026 as follows:

1. Profit distribution for 2025:

1. Profit before tax	261.538.622.840	VND
2. EIT payable	27.502.191.020	VND
3. Profit after tax	234.036.431.820	VND
4. 2024 profit distribution	(8.135.297.835)	VND
5. Distributed profits for Fund of development investment	225.901.133.985	VND
6. Distributed profits for Fund of Reward and Welfare	78.650.498.829	VND
7. Distributed profits for Fund of Reward for BOD, Board of Executives, Board of Supervisors	19.729.700.956	VND
8. Dividend payment	127.520.934.200	VND
9. Dividend sharing ratio	22%	

2. Profit distribution plan for 2026:

Submit to the General Meeting of Shareholders about the 2026 proposed profit distribution plan as follows:

1. Revenue	845,020	million VND
2. Profit before tax	564,410	million VND
3. Profit after tax	237,501	million VND
4. Profit distributed to funds	127,369	million VND
5. Dividend payment	110,132	million VND
6. Dividend sharing ratio	19%	

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

Recipients:

- As above;
- Archived: Accounting & Finance Dept;
BOD's Secretary.

**ON BEHALF OF BOARD OF DIRECTORS
CHAIRMAN**



Hồ Hương