

**BEN THANH WATER SUPPLY JOINT STOCK
COMPANY**

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Ho Chi Minh City, April 22, 2026



No: 1104 /CNBT-TCHC

Ref: Disclosure of information on the record date to
exercise the right to receive cash dividend from
2025 profits

Kind attention:

- State Securities Commission;
- Hanoi Stock Exchange.

1. Company name : BEN THANH WATER SUPPLY JOINT STOCK COMPANY
(Securities code: BTW)

2. Head office : 194 Pasteur, Ward 6, District 3, Ho Chi Minh City

3. Telephone : (028) 38297147 – Hotline: 1900068868

4. Fax : (028) 38229778

5. Person performing information disclosure:

Full name : PHAM TUAN ANH – Chairman of the BOD

6. Type of disclosed information:

☒ 24h ☐ 72h ☐ On demand ☐ Irregular ☐ Periodic

7. Content of disclosed information:

Ben Thanh Water Supply Joint Stock Company discloses information on the record date to exercise the right to receive cash dividend from 2025 profits:

Securities name: Shares of Ben Thanh Water Supply Joint Stock Company

Securities code: BTW

Securities type: Common shares

Par value: 10,000 VND/share

Trading floor: HNX

Record date: **May 18, 2026**

1. Reason and purpose

- To pay cash dividend from 2025 profits

2. Specific contents

Cash dividend payment



- Execution rate

+ For common shares: **18.6%/share (01 share receives 1,860 VND).**

- Execution time: **June 15, 2026**

- Execution venue:

+ For deposited securities: Holders shall fulfill procedures to receive dividends at the Depository Members where their depository accounts are opened.

+ For undeposited securities: Shareholders shall receive dividends at Ben Thanh Water Supply Joint Stock Company (on weekdays, presenting shareholder passbooks and citizen identification cards).

8. This information was published on the Company's website on April 22, 2026 at the link: www.capnuocbenthanh.com

We hereby commit that the above disclosed information is true and we take full legal responsibility for the contents of the disclosed information.

*** Attachments:**

- Resolution of the 2026 Annual General Meeting of Shareholders;

- Notice No. ¹⁰⁹³13/TB-CNBT-KTTC dated April 22, 2026.

Recipients:

- As above;

- Members of the BOD;

- Members of the Supervisory Board;

- Board of Management;

- Chief Accountant;

- Archived: Admin, Finance-HR.

**PERSON PERFORMING INFORMATION
DISCLOSURE**

CHAIRMAN OF THE BOD

Pham Tuan Anh



**BEN THANH WATER SUPPLY
JOINT STOCK COMPANY**

No.: 1093/TB-CNBT-KTTC

Ho Chi Minh City, April 22, 2026

NOTICE

On the record date to exercise the right to receive cash dividend from 2025 profits

Kind attention: Vietnam Securities Depository and Clearing Corporation –
Ho Chi Minh City Branch (CNVSDC)

Issuer name: **Ben Thanh Water Supply Joint Stock Company**
Trading name: **BEN THANH WASUCO JSC**
ISIN code: **VN000000BTW6**
Head office: 194 Pasteur, Ward 6, District 3, Ho Chi Minh City
Telephone: (08) 38 297 147 Fax: (08) 38 229 778

We hereby notify the Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch (CNVSDC) of the record date to create a list of owners for the following securities:

Securities name: **Shares of Ben Thanh Water Supply Joint Stock Company**
Securities code: **BTW**
Securities type: **Common shares**
Par value: **10,000 VND/share**
Trading floor: **HNX**
Record date: **May 18, 2026**



1. Reason and purpose

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2. Specific contents

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+ For undeposited securities: Shareholders shall receive dividends at Ben Thanh Water Supply Joint Stock Company.

(Shareholders shall receive dividends on weekdays, presenting shareholder passbooks and Citizen identification cards).

Our company commits to having fully paid all debts and fund contribution fees and shall take full legal responsibility if any lawsuit arises due to the failure to pay debts and fund contribution fees as prescribed.

We request CNVSDC to create and send to our Company the list of securities owners as of the above record date to the following address:

Address to receive the List: Electronic communication portal of CNVSDC

We commit that the information about the owners in the list will be used for the right purposes and in compliance with the regulations of VSDC. Our company will take full legal responsibility for any violations.

Recipients:

CHAIRMAN OF THE BOARD OF DIRECTORS

- As above;
- Hanoi Stock Exchange;
- State Securities Commission;
- Members of the BOD;
- Supervisory Board;
- Archived.

(signature, full name, seal)

*** Attached documents:**

- Resolution of the 2026 General Meeting of Shareholders.