

**BAC GIANG CLEAN WATER
JOINT STOCK COMPANY**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 244/TB-NSBG

Bac Ninh, April 29th, 2026

NOTICE

(Regarding the record date for the 2025 cash dividend payment)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Name of Issuing Organization: Bac Giang Clean Water Joint Stock Company

Trading Name: Bac Giang Clean Water Joint Stock Company

Headquarters: No. 386 Xuong Giang Street, Bac Giang Ward, Bac Ninh Province

Điện thoại: 02043.855.757

Fax:

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

Security Name: Shares of Bac Giang Clean Water Joint Stock Company

Ticker Symbol: BGW

Security Type: Common Shares

Par Value: 10,000 VND

Trading Exchange: UPCOM

Record Date: May 15th, 2026

1. Reason and Purpose

- Payment of 2025 dividends in cash.

2. Specific Content

Payment of 2025 dividends in cash:

- Implementation Rate: 8.10% (Each share receives 810 VND)

- Payment Date: June 18th, 2026

- Location of Execution:

+ For deposited securities: Owners shall perform procedures to receive dividends at the Depository Members (DM) where their depository accounts are opened.



+ For undeposited securities: Owners shall perform procedures to receive dividends at the Accounting and Statistics Department – Bac Giang Clean Water Joint Stock Company, No. 386 Xuong Giang Street, Bac Giang Ward, Bac Ninh Province (*on working days of the week*) starting from June 18th, 2026, and must present their Citizen Identity Card/ID Card.

We request VSDC to prepare and send the list of securities owners as of the aforementioned record date to our Company via the VSDC electronic communication portal.

Recipients:

- As above;
- Hanoi Stock Exchange;
- Archived: Office Administration;

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOD**



Huong Xuan Cong

