

NOTICE

On the record date for the second installment of the 2025 cash dividend payment

To: - Vietnam Securities Depository and Clearing Corporation

Name of securities registration organization: **DAK LAK WATER SUPPLY JOINT STOCK COMPANY**

Trading name: **DAK LAK WATER SUPPLY JOINT STOCK COMPANY**

Head office: No. 339 Ton Duc Thang Street, Tan An Ward, Dak Lak Province, Vietnam.

Telephone: 0262.3852.619

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

Name of securities: SHARES OF DAK LAK WATER SUPPLY JOINT STOCK COMPANY

Stock code: DWC

Type of securities: Common shares

Par value: VND 10,000/share

Trading market: UPCOM

Record date: October 23, 2026

1. Reason and purpose: Payment of the second installment of the 2025 cash dividend.

2. Details: Payment of the second installment of the 2025 cash dividend.

- Dividend payout ratio: 7% per share (equivalent to VND 700 per share).

- Payment date: October 29, 2026.

-Place of payment:

+ For deposited securities: Securities holders shall carry out procedures to receive the second installment of the 2025 dividend at the Depository Members where their securities depository accounts are opened.

+ For undeposited securities: Securities holders shall carry out procedures to receive the second installment of the 2025 dividend at Dak Lak Water Supply Joint Stock Company – No. 339 Ton Duc Thang Street, Tan An Ward, Dak Lak Province, starting from October 29, 2026, and shall present their Identity Card/Citizen Identity Card.

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

Recipients:

- As above;
- Hanoi Stock Exchange;
- Filed: Archives.

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF
DIRECTORS**



Do Hoang Phuc

*** Attached documents**

- Copy of the information disclosure document on the record date for the 2025 cash dividend payment.
- Copy of the Resolution of the Board of Directors approving the implementation of the cash dividend payment from profit after corporate income tax for 2025.

**DAKLAK WATER SUPPLY JOINT
STOCK COMPANY**

No.: 232/2026/CV-DWC

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

*Re: Information disclosure on the record
date for the second installment of the
2025 cash dividend payment*

Dak Lak, October 05, 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To:

- **State Securities Commission**
- **Hanoi Stock Exchange**

**1. Name of organization: DAK LAK WATER SUPPLY JOINT STOCK
COMPANY**

- Stock code: **DWC**
- Head office address: No. 339 Ton Duc Thang Street, Tan An Ward, Dak Lak Province, Vietnam.
- Telephone: 0262.3852.619
- Legal Representative of the Company: **Mr. Do Hoang Phuc – Chairman of the Board of Directors**

2. Content of information disclosure:

Pursuant to Resolution No. 11/2026/NQ-HĐQT dated October 05, 2026 of the Board of Directors of Dak Lak Water Supply Joint Stock Company on the implementation of the 2025 cash dividend payment, with the following main contents:

- Stock code: **DWC**
- Type of securities: **Common shares**
- Method of payment: **In cash or by bank transfer based on the shareholder's account information registered with the Company.**
- Approved cash dividend payout ratio for Installment 2: **7% (equivalent to VND 700 per share).**
- Total amount payable: **VND 22,064,000,000.**
- Record date for determining the list of shareholders entitled to receive the second installment of the 2025 dividend: **October 23, 2026.**
- **Eligible recipients: Existing shareholders whose names are included in the list of securities holders as of the record date for exercising the right to receive dividends.**
- Payment schedule: **October 29, 2026.**
- Place of payment:
- + For deposited securities: **Securities holders shall carry out procedures to receive the second installment of the 2025 dividend at the Depository Members where their securities depository accounts are opened.**

+ For undeposited securities: Securities holders shall carry out procedures to receive the second installment of the 2025 dividend at Dak Lak Water Supply Joint Stock Company – No. 339 Ton Duc Thang Street, Tan An Ward, Dak Lak Province, starting from October 29, 2026, and shall present their Identity Card/Citizen Identity Card.

+ For the shareholder being the People's Committee of Dak Lak Province: The Company shall remit to the State budget the cash dividend payable to the shareholder being the People's Committee of Dak Lak Province in accordance with applicable laws.

*Note: With respect to the shareholder being the People's Committee of Dak Lak Province, the dividend amount payable by the Company shall be **provisionally calculated** based on the number of shares currently held by the State shareholder. The actual amount payable shall be adjusted in the event that the ownership ratio of the shareholder being the People's Committee of Dak Lak Province in the Company changes pursuant to the decision approving the finalization of the equitization at the time of conversion. As of the present date, the Company has not yet obtained approval from the competent authority for the finalization of State capital as of the date of its official conversion into a joint stock company. As a result, the Company's annual financial statements for six consecutive years have received qualified audit opinions from the audit firm, causing DWC shares of Dak Lak Water Supply Joint Stock Company to continue to remain under warning status pursuant to Decision No. 205/QĐ-SGDHN of the Hanoi Stock Exchange. The Company's shares having continuously remained under warning status for many years has significantly affected the interests and rights of the Company's shareholders in trading shares on the stock exchange.*

3. This information was disclosed on the website of Dak Lak Water Supply Joint Stock Company on October 05, 2026 at: <https://www.dakwaco.com.vn/>

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

Respectfully thank you.

Recipients:

- As above;
- Organization and Administration Department (Information Disclosure);
- Filed: Organization and Administration Department.

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF
DIRECTORS**



Do Hoang Phuc

RESOLUTION

*On the implementation of cash dividend payment from profit after corporate income tax
for 2025*

BOARD OF DIRECTORS

DAK LAK WATER SUPPLY JOINT STOCK COMPANY

Pursuant to:

Law on Enterprises No. 59/2020/QH14 dated June 17, 2020;

*The Company Charter on the organization and operation of Dak Lak Water
Supply Joint Stock Company;*

*Resolution No. 01/2026/NQ-ĐHĐCĐ dated April 23, 2026 of the Annual
General Meeting of Shareholders of Dak Lak Water Supply Joint Stock Company;*

*Minutes of the Board of Directors' Meeting No. 07/2026/BB-HĐQT dated
October 05, 2026.*

RESOLVES:

Article 1. To approve the implementation of the cash dividend payment from profit after corporate income tax for 2025 in two (02) installments, with the following details:

- Share name: Shares of Dak Lak Water Supply Joint Stock Company.
- Stock code: DWC.
- Type of securities: Common shares.
- Approved cash dividend payout ratio: 15% (equivalent to VND 1,500 per share).
Of which: + Installment 1: 8% (equivalent to VND 800 per share).
 + Installment 2: 7% (equivalent to VND 700 per share).

- Total amount of cash dividends payable (Installments 1 and 2) from profit after corporate income tax for 2024: VND 47,280,000,000 (VND 1,500 × 31,520,000 shares).
Of which: + Installment 1: VND 25,216,000,000 (VND 800 × 31,520,000 shares).
 + Installment 2: VND 22,064,000,000 (VND 700 × 31,520,000 shares).

- Record date for determining the list of shareholders entitled to receive cash dividends from profit after corporate income tax for 2025:
 + Installment 1: October 16, 2026.

+ Installment 2: October 23, 2026.

- Eligible recipients: Existing shareholders whose names are included in the list of securities holders finalized by VSDC as of the record date for exercising the right to receive cash dividends.

- Method of dividend payment: In cash or by bank transfer.

- Payment schedule:

+ Installment 1: Expected from October 22, 2026.

+ - Installment 2: Expected from October 29, 2026.

- Source of payment: Profit after corporate income tax for 2025.

- Place of payment:

+ For deposited securities: Securities holders shall carry out procedures to receive cash dividends from profit after corporate income tax for 2025 at the Depository Members where their securities depository accounts are opened.

+ For undeposited securities: Securities holders shall carry out procedures to receive cash dividends from profit after corporate income tax for 2025 at Dak Lak Water Supply Joint Stock Company – No. 339 Ton Duc Thang Street, Tan An Ward, Dak Lak Province.

+ For the shareholder being the People's Committee of Dak Lak Province: The Company shall remit to the State budget the cash dividend payable to the shareholder being the People's Committee of Dak Lak Province in accordance with applicable laws.

*Note: With respect to the shareholder being the People's Committee of Dak Lak Province, the dividend amount payable by the Company shall be **provisionally calculated** based on the number of shares currently held by the State shareholder. The actual amount payable shall be adjusted in the event that the ownership ratio of the shareholder being the People's Committee of Dak Lak Province in the Company changes pursuant to the decision approving the finalization of the equitization at the time of conversion. As of the present date, the Company has not yet obtained approval from the competent authority for the finalization of State capital as of the date of its official conversion into a joint stock company. As a result, the Company's annual financial statements for six consecutive years have received qualified audit opinions from the audit firm, causing DWC shares of Dak Lak Water Supply Joint Stock Company to continue to remain under warning status pursuant to Decision No. 205/QĐ-SGDHN of the Hanoi Stock Exchange. The Company's shares having continuously remained under warning status for many years has significantly affected the interests and rights of the Company's shareholders in trading shares on the stock exchange.*

Article 2. To authorize the Chairman of the Board of Directors to decide on and sign relevant documents and papers to complete the cash dividend payment from profit

after corporate income tax for 2025 in accordance with the plan approved by the General Meeting of Shareholders and the implementation contents approved by the Board of Directors, on the basis of compliance with applicable laws and the Company Charter.

Article 3. This Resolution takes effect from the date of signing. Members of the Board of Directors, the Board of General Directors, and relevant departments of the Company shall be responsible for organizing the implementation of this Resolution.

Recipients:

- As stated in Article 3;
- Supervisory Board;
- Filed: Archives.

**CHAIRMAN OF THE BOARD OF
DIRECTORS**



Do Hoang Phuc