

**DAKLAK WATER SUPPLY JOINT
STOCK COMPANY**

No.: 232/2026/CV-DWC

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

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

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 1: **8% (equivalent to VND 800 per share).**
- Total amount payable: **VND 25,216,000,000.**
- Record date for determining the list of shareholders entitled to receive the first installment of the 2025 dividend: **October 16, 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 22, 2026.**
- Place of payment:
- + For deposited securities: **Securities holders shall carry out procedures to receive the first 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 first 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 22, 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

**CÔNG TY
CỔ PHẦN
CẤP
NƯỚC
ĐẮK LẮK**

Digitally signed by CÔNG TY CỔ
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NOTICE

On the record date for the first 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 16, 2026

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

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

- Dividend payout ratio: 8% per share (equivalent to VND 800 per share).

- Payment date: October 22, 2026.

-Place of payment:

+ For deposited securities: Securities holders shall carry out procedures to receive the first 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 first 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 22, 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.