



CÔNG TY CỔ PHẦN CẤP NƯỚC
BÀ RỊA - VŨNG TÀU

No.: 19 /TB-CN

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc

TP. Hồ Chí Minh, ngày 24 tháng 6 năm 2026...

ANNOUNCEMENT

Regarding the record date for the exercise of rights for cash dividend advance

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Name of Securities Registration Organization: BA RIA - VUNG TAU WATER
SUPPLY JOINT STOCK COMPANY

Trading name: BA RIA - VUNG TAU WATER SUPPLY JOINT STOCK
COMPANY

Head office: No. 14, 30/4 Street, Tam Thang Ward, Ho Chi Minh City.

Tel: 0254.3838324 Fax: 0254.3833636

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

Name of securities: Shares of Ba Ria - Vung Tau Water Supply Joint Stock
Company

Securities code: BWS

Type of securities: Common shares

Par value: 10,000 VND/share

Exchange: UPCoM

Record date: July 10, 2026

1. Reason and purpose:

–Cash dividend advance for the first phase of 2026.

2. Specific details:

–Execution rate: 10%/share (01 share receives 1,000 VND)

–Payment date: July 24, 2026

–Place of execution:

♦For deposited securities: Owners shall follow procedures for receiving dividends at the depository members where their depository accounts are opened.

♦For undeposited securities:

Payment by bank transfer: All shareholders who have registered for bank transfer will receive dividends via their accounts.

Payment by cash: Shareholders who have not registered for an account shall receive dividends at the Finance and Accounting Department of the Company, No. 14, 30/4 Street, Tam Thang Ward, Ho Chi Minh City, during business hours from Monday to Friday, starting from July 24, 2026.



When receiving dividends, the owner or authorized representative must present their Citizen Identity Card (CCCD) and a valid power of attorney in accordance with regulations.

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

Recipient:

- As above;
- Hanoi Stock Exchange;
- Archive.

LEGAL REPRESENTATIVE



TỔNG GIÁM ĐỐC
Nguyễn Lương Điền

*** Attached documents**

- Resolution of the 2026 Annual General Meeting of Shareholders No. 01/NQ-ĐHĐCĐ
- BOD Resolution No. 03/2026/NQ-HĐQT dated June 24, 2026.