

**DANANG WATER SUPPLY
JOINT STOCK COMPANY**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.:537/CTCN

Da Nang, April 22, 2025

*V/v chốt quyền nhận cổ tức đợt
còn lại năm 2024 bằng tiền*

ANNOUNCEMENT

**Regarding record date of finalizing the list of shareholders for payment of
2024 Residual Cash Dividend**

**To: Viet Nam Securities Depository and Clearing Corporation
(VSDC)**

Issuer's name: DANANG WATER SUPPLY JOINT STOCK COMPANY

Trading name: DANANG WATER SUPPLY JOINT STOCK COMPANY
(DAWACO)

Head Office: 57 Xô Viết Nghệ Tĩnh Street, Hòa Cường Nam Ward, Hải Châu District, Đà Nẵng City, Việt Nam.

Telephone: 0236 3697 999 Fax: 0236 3697222

**We would like to announce to VSDC the record date of finalizing the list of
shareholders for payment of 2024 Residual Cash Dividend as follows:**

Securities name: **Shares of Danang Water Suplly Joint Stock Company**

Securities code: **DNN**

Type of securities: Common shares

Par value: 10.000 đồng/share

Trading form: *UPCOM*

Record date: **12/5/2025**

1. Reason:

**- Finalizing the list of shareholders for payment of 2024 Residual Cash
Dividend**

2. Detail contents:

**Finalizing the list of shareholders for payment of 2024 Residual Cash
Dividend:**

- Payment rate: **7%/share** (700 VND per share)
- Payment time: **26/5/2025.**
- Payment place:

+ The holders whose shares have been deposited will receive dividend at the depository member where they opened depository account.
+ The holders whose shares have not been deposited will receive dividend at Head Office of Da Nang Water Supply Joint Stock Company at 57 Xo Viet Nghe Tinh Street, Hoa Cuong Nam Ward, Hai Chau District (on the working day) and have showned their Citizen Identity Cards.

We would like to request VSDC to finalize and send the list of shareholders at the above mentioned record date according the following address:

- Address to receive file (*soft copy*): Mr. Phạm Hồng Minh, Manager of Finance and Accouting Department.

- Danang Water Supply Joint Stock Company 57 Xô Viết Nghệ Tĩnh Street, Hòa Cường Nam Ward, Hải Châu District, Đà Nẵng City, Việt Nam.

- Email Address to receive data file: minhmcc@gmail.com

We hereby commit that the information regarding the shareholders listed will be used solely for its intended purposes and in full compliance with the regulations of VSDC. Our company shall bear full legal responsibility for any violations thereof.

Recipients:

- Above;
- HaNoi Stock Exchange;
- Finance & Accounting Dept;
- Archived: VT, Company's Secretary.

LEGAL REPRESENTATIVE

(Signature, Full name, Seal)



Hỗ Minh Nam

*** Attached documents**

- The Resolution of 2025 Annual General Meeting of Shareholders No: 01/NQ-DHCD dated April 18, 2025;
- The Resolution of Board of Directors No 08/NQ-HĐQT dated October 10, 2025.

RESOLUTION
**2025 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF DA NANG
WATER SUPPLY JOINT STOCK COMPANY**

Pursuant to the Enterprise Law No. 59/2021/QH14 dated June 17, 2020;

Pursuant to the Charter on organization and operation of Da Nang Water Supply Joint Stock Company;

Pursuant to the Minutes of the 2025 Annual General Meeting of Shareholders of Da Nang Water Supply Joint Stock Company dated April 18, 2025;

RESOLVES:

Article 1. Approving the following matters:

1. Report of the Board of Directors (BOD) on governance and performance results of the BOD in 2024 and the operational plan for 2025.

2. Report of the Executive Board on the business performance in 2024 and the business direction for 2025 with the following targets:

2.1 Business results in 2024:

No.	Indicators	Unit	2024			
			Plan	Actual	% Achieved	Compared to 2023
1	Produced water (including Hoa Lien)	Million m ³	118,914	117,684	99,0%	102,2%
2	Billed water	Million m ³	101,416	103,666	102,2%	106,5%
3	Total revenue before tax	VND Billion	709,374	672,755	94,8%	107,4%
	- Water supply	VND Billion	691,200	640,211	92,6%	108,2%
	- Construction	VND Billion	3,000	4,286	142,9%	100,8%
	- Materials	VND Billion	0,300	0,190	63,3%	64,8%
	- Financial activities	VND Billion	12,374	24,822	200,6%	91,1%
	- Other income	VND Billion	2,500	3,246	129,8%	106,5%
4	Profit before tax	VND Billion	96,576	112,107	116,1%	74,2%
5	Dividend payout ratio	%	12	14	116,7%	73,7%

2.2 Business Plan for 2025:

No	Indicators	Unit	Plan 2025	Compared to Actual 2024
1	Produced water (including Hoa Lien)	Million m ³	124,400	105,7%
2	Billed water	Million m ³	108,850	105,0%
3	Total revenue before tax	Billion VND	763,599	113,5%
	- Water supply	Billion VND	747,861	116,8%
	- Construction	Billion VND	3,000	70,0%
	- Materials	Billion VND	0,200	105,3%
	- Financial activities	Billion VND	11,184	45,1%
	- Other income	Billion VND	1,354	41,7%
4	Profit before tax	Billion VND	161,667	144,2%
5	Dividend payout ratio	%	18	128,6%

- Depending on the business performance in the planned year, the General Meeting of Shareholders authorizes the Board of Directors to consider adjusting the above targets in accordance with regulations. Based on the BOD's resolutions, the Executive Board shall implement accordingly.

3. Report of the Supervisory Board on activities in 2024 and the operational plan for 2025.

4. Financial statements and profit distribution for 2024, and financial plan and profit distribution for 2025:

4.1 Profit distribution for 2024:

- Profit before tax	112.106.770.599 VND
- Corporate income tax	11.751.903.237 VND
- Profit after tax	100.354.867.362 VND
- Profit distribution for 2024	100.354.867.362 VND
- Development investment fund	5.030.081.962 VND
- Reward and welfare fund	13.600.000.000 VND
- BOD, Executive Board, and Supervisory Board bonus fund	575.100.000 VND
- Dividend distribution	81.149.685.400 VND
- Dividend payout ratio	14.00%

4.2. Profit distribution plan for 2025:

- Revenue :	763.074 VND Billion
- Profit before tax :	159.535 VND Billion
- Profit after tax :	141.986 billion VND Billion
- Allocation to funds :	37.651 VND Billion
- Dividend distribution:	104.335 VND Billion
- Dividend payout ratio:	18%

5. Approval of the audited 2024 financial statements. (*Proposal No.01/TTr-HĐQT dated 17/4/2025*)

6. Approval of the allocation of funds, profit distribution, and dividend payout for 2024 and the plan for 2025. (*Proposal No 02/TTr-HĐQT dated 17/4/2025*)

7. Approval of the salary and remuneration report of the BOD and Supervisory Board for 2024 and the plan for 2025. (*Proposal No.03/TTr-HĐQT dated 17/4/2025*)

8. Approval of the selection of an independent auditing firm for the 2025 financial statements. (*Proposal No.02/2025/TTr-BKS dated 14/4/2025*).

9. Approval of the dismissal of a BOD member and Approval of the election results for supplementary BOD members for the 2021-2026 term

10. Approval of the dismissal of a Supervisory Board member and Approval of the election results for supplementary Supervisory Board member for the 2021-2026 term.

11. Approval of the election results for supplementary BOD member for the 2021-2026 term is Mr Phan Thinh.

12. Approval of the election results for Supervisory Board member for the 2021-2026 term is Ms Tan Thi Mien Thao.

Article 2. The Board of Directors and the Executive Board shall, based on their functions and responsibilities, implement the contents in Article 1 in accordance with the company's charter and applicable laws.

Article 3. Execution valid

1. This Resolution was approved by the 2025 Annual General Meeting of Shareholders of Da Nang Water Supply Joint Stock Company and shall take effect from the date of signing.

2. The provision specified in Clause 11, Article 1 of this Resolution shall take effect from May 1, 2025.

Recipients:

- Da Nang People's Committee;
- BOD; Executive Board;
- Supervisory Board;
- Disclosed on State Securities Commission; Hanoi Stock Exchange,
- Disclosed on Company Website
- Archived: VT, Secretary.

**ON BEHALF OF THE GENERAL
MEETING OF SHAREHOLDERS**

CHAIRMAN



Hồ Hương

PROPOSAL

**Regarding fund appropriation and profit distribution in 2024 and proposed
Profit distribution in 2025**

To: The General Meeting of Shareholders - Da Nang Water Supply Joint Stock Company
- Pursuant to the Charter of Da Nang Water Supply Joint Stock Company;

The Board of Directors of DaNang Water Supply Joint Stock Company respectfully submits to the 2025 Annual General Meeting of Shareholders for review and approval the appropriation and distribution of after-tax profits according to the audited 2024 financial statements and according to Official Dispatch No 2219/UBND-STC dated 16 April 2025 of Da Nang City People's Committee and proposed profit distribution plan for 2024 as follows:

1/Profit distribution for 2024:

1. Profit before tax	112.106.770.599 VND
2. EIT payable	11.751.903.237 VND
3. Profit after tax	100.354.867.362 VND
4. 2024 profit distribution	100.354.867.362 VND
5. Distributed profits for Fund of development investment	5.030.081.962 VND
6. Distributed profits for Fund of Reward and Welfare	13.600.000.000 VND
7. Distributed profits for Fund of Reward for BOD, Board of Executives, Board of Supervisors	575.100.000 VND
8. Dividend payment	81.149.685.400 VND
9.Dividend sharing ratio	14.00%

2/Profit distribution plan for 2025:

Submit to the General Meeting of Shareholders about the 2025 proposed profit distribution plan as follows:

1. Total revenue :	763.074 VND Billion
2. Profit before tax :	159.535 VND Billion
3. Profit after tax :	141.986 VND Billion
4. Profit distributed to funds :	37.651 VND Billion
5. Dividend payment :	104.335 VND Billion
6. Dividend sharring ratio :	18%

We respectfully submit this for consideration and approval by the General Meeting of Shareholders.

Yours sincerely./.

Recipients:

- As above;
- Archived: Finance Dept,
Secretary.

**ON BEHALF OF BOARD OF DIRECTORS
CHAIRMAN**



No: 08/ NQ-HDQT

Da Nang, October 10, 2024

RESOLUTION OF BOARD OF DIRECTORS

**Re: Approval of the First Interim Dividend Payment for 2024 in Cash to
Shareholders**

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- Pursuant to the Enterprise Law No. 59/2021/QH14 dated June 17, 2020;
 - Pursuant to the Charter on organization and operation of Da Nang Water Supply Joint Stock Company;
 - Pursuant to the Opinion Solicitation Letter and Voting Ballot of the Board of Directors of Da Nang Water Supply Joint Stock Company No. 92./TLYK-HDQT dated October 10, 2024.

The Board of Directors of Da Nang Water Supply Joint Stock Company:

RESOLVES

Article 1. Approval of the First Interim Cash Dividend Payment for 2024 at the Rate of 7% per Share to Shareholders in October 2024.

Article 2. The General Director of the Company is assigned to organize the implementation of the contents stated in Article 1 in accordance with the applicable regulations.

Article 3. This resolution shall take effect from the date of signing./.

Recipients:

- As shown Article 2;
- BOD, BOS, Finance & Accounting Dept;
- Archived: TTCD Dept, VT.

**ON BEHALF OF BOARD OF DIRECTORS
CHAIRMAN**



Hồ Hương