

**BEN THANH WATER SUPPLY JOINT STOCK
COMPANY**

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Ho Chi Minh City, July 28, 2026

Re: Disclosure of information on the record date for
exercising the right to receive cash dividends from
the profit of 2023 and earlier

Kind attention:

- State Securities Commission;
- Hanoi Stock Exchange.

1. Company name : BEN THANH WATER SUPPLY JOINT STOCK COMPANY

(Securities code: BTW)

2. Head office : 194 Pasteur, Xuan Hoa Ward, Ho Chi Minh City

3. Telephone : (028) 38297147 – Hotline: 1900068868

4. Fax : (028) 38229778

5. Person in charge of information disclosure:

Full name : NGUYEN HOAI NAM – Director of the Company

6. Type of information disclosure:

☒ 24h ☐ 72h ☐ On demand ☐ Extraordinary ☐ Periodic

7. Contents of information disclosure:

Ben Thanh Water Supply Joint Stock Company discloses information on the record date for exercising the right to receive cash dividends from the profit of 2023 and earlier:

Securities name: Shares of Ben Thanh Water Supply Joint Stock Company

Securities code: BTW

ISIN code: VN000000BTW6

Securities type: Common shares

Par value: VND 10,000/share

Trading platform: HNX

Record date: **August 21, 2026**

1. Reason and purpose

- To pay cash dividends from the profit of 2023 and earlier.

2. Specific contents

Cash dividend payment

- Execution rate:

+ For common shares: 9%/share (01 share is entitled to receive VND 900).

- Execution time: **September 14, 2026**

- Execution venue:

+ For deposited securities: Holders shall fulfill procedures to receive dividends at the Depository Members (DMs) where their depository accounts are opened.

+ For undeposited securities: Shareholders shall receive dividends at Ben Thanh Water Supply Joint Stock Company (on weekdays) from September 14, 2026, upon presenting their shareholder booklets and Citizen Identity Cards.

8. This information was disclosed on the website of Ben Thanh Water Supply Joint Stock Company on **July 28, 2026** at the address: **www.capnuocbenthanh.com**.

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

* **Attachments:**

- Notice from Ben Thanh Water Supply Joint Stock Company to Vietnam Securities Depository and Clearing Corporation – Ho Chi Minh City Branch (CNVSDC) regarding the record date for exercising the right to receive cash dividends from the profit of 2023 and earlier.

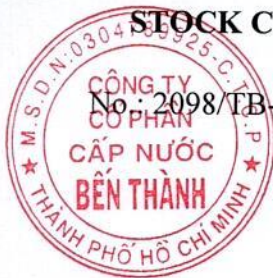
Recipients:

- As above;
- Members of the Company's BOD;
- Members of the Company's Supervisory Board;
- Directorate of the Company;
- Chief Accountant of the Company;
- Filed: Clerical dept., Finance - Accounting dept.

**PERSON IN CHARGE OF INFO.
DISCLOSURE
DIRECTOR**

Nguyen Hoai Nam

**BEN THANH WATER SUPPLY JOINT
STOCK COMPANY**



No: 2098/TB-CNBT-KTTC

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Ho Chi Minh City, July 28, 2026

NOTICE

**On the record date for exercising the right
to receive cash dividends from the profit of 2023 and earlier**

Kind attention: Vietnam Securities Depository and Clearing Corporation –
Ho Chi Minh City Branch (CNVSDC)

Name of Issuer : **Ben Thanh Water Supply Joint Stock Company**
Trading name : **BEN THANH WASUCO JSC**
ISIN code : **VN000000BTW6**
Head office : 194 Pasteur, Xuan Hoa Ward, Ho Chi Minh City
Telephone : (08) 38 297 147 Fax: (08) 38 229 778

We hereby notify Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch (CNVSDC) of the record date to create the list of holders for the following securities:

Securities name : **Shares of Ben Thanh Water Supply Joint Stock Company**
Securities code : **BTW**
Securities type : Common shares
Par value : VND 10,000/share
Trading platform : HNX
Record date : **August 21, 2026**

1. Reason and purpose

- To pay cash dividends from the profit of 2023 and earlier.

2. Specific contents

Cash dividend payment

- Execution rate:

+ For common shares: 9%/share (01 share is entitled to receive VND 900).

- Execution time: **September 14, 2026**

- Execution venue:

+ For deposited securities: Holders shall fulfill procedures to receive dividends at the Depository Members (DMs) where their depository accounts are opened.

+ For undeposited securities: Shareholders shall receive dividends at Ben Thanh Water Supply Joint Stock Company (on weekdays) from September 14, 2026, upon presenting their shareholder booklets and Citizen Identity Cards.

It is requested that VSDC compile and send us the list of securities holders as of the aforementioned record date via VSDC's electronic communication portal.

Recipients:

- As above;
- Hanoi Stock Exchange;
- State Securities Commission;
- Members of the Company's BOD;
- Company's Supervisory Board;
- Archived.

LEGAL REPRESENTATIVE

DIRECTOR

(signature, full name, seal)

NGUYEN HOAI NAM

*** Attached documents:**

- 2026 General Meeting of Shareholders' Resolution.