

No: 60/2026/CV-NTH

Quang Ngai, April 24, 2026

NOTIFICATION

“Final Registration Date to exercise the right to receive the remaining 2025 dividend in cash”

To: Vietnam Securities Depository and Clearing Corporation.

Name of the securities registration organization: **NUOC TRONG HYDROPOWER JOINT STOCK COMPANY**

Trade name : **NUOC TRONG HYDROPOWER JOINT STOCK COMPANY**

Headquarters : Nuoc Tang Village, Son Ha Commune, Quang Ngai Province, Vietnam.

Phone : 0255 3819662 Fax: 0255 3819598

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

Security name : Shares of Nuoc Trong Hydropower Joint Stock Company

Stock code : NTH

Type of security : Common shares.

Par value : 10,000 VND/share

Stock exchange : HNX

Last registration date : **May 14, 2026**

1. Reason and purpose: The remaining dividend for 2025 will be paid in cash.

2. Specific details:

- Dividend rate: 15%/share (1 share receives 1,500 VND)
- Payment date: May 29, 2026
- Location of dividend collection:
 - + For deposited shares: Shareholders collect dividends at the Depository Members where their depository accounts are opened.
 - + For non-deposited shares: Shareholders collect dividends at the Representative Office of Nuoc Trong Hydropower Joint Stock Company - Lot B5, Zone IVB1 Nam Song Tra Khuc, Nghia Lo Ward, Quang Ngai Province (on weekdays) starting from May 29, 2026 and must present their citizen identification card/identity card.

We request that VSDC compile and send to our company a list of securities holders as of the aforementioned final registration date via VSDC's electronic communication portal.

Recipient:

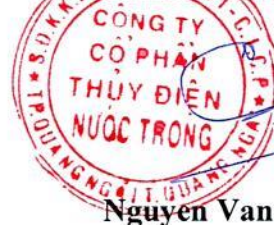
- As above;
- HNX;
- Kept at Archived.

Attached documents:

- Resolution of the Annual General Meeting of Shareholders 2026 dated April 23, 2026;
- Resolution of the Board of Directors No. 12/2026/NQ-HDQT dated April 23, 2026;

LEGAL REPRESENTATIVE

Chairman of the Board



Nguyen Van Cao

No: 12 /2026/NQ-HĐQT

Quang Ngai, April 23 2026

RESOLUTION
THE BOARD OF DIRECTORS OF NUOC TRONG HYDROPOWER JSC

Pursuant to Law on Enterprises No. 59/2020/QH14 dated June 17, 2020;
Pursuant to the Charter of Nuoc Trong Hydropower Joint Stock Company;

Pursuant to the opinions of the Board of Directors unanimously agreed at the Board of Directors meeting dated April 23, 2026.

RESOLVE

Article 1: Agreed to approve the payment of the remaining dividend in 2025 in cash and the closing date of the list of shareholders to pay the remaining dividend in 2025 in cash of the Company as follows:

- Implementation rate: 15%/share (1 share receives 1,500 VND).
- The last registration date for the list of shareholders entitled to receive dividends: May 14, 2026.
- Eligible recipients: Shareholders whose names are on the list as of the record date for dividend payment.
- Dividend payment date: May 29, 2026

Article 2: The Chairman of the Board of Directors and the Company Director shall direct the relevant individuals and departments to implement this Resolution.

This Resolution takes effect from the date of signing./.

Recipient:

- As Article 2;
- BOD, Supervisory Board, Company Director;
- Kept at Archived.

**ON BEHALF OF THE BOD
CHAIRMAN**



Nguyen Van Cao

No: 10 /2026/NQ-ĐHĐCĐ

Quang Ngai, April 23, 2026

**RESOLUTION
OF THE 2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF NUOC
TRONG HYDROELECTRICITY JOINT STOCK COMPANY**

Pursuant to Enterprise Law No. 59/2020/QH14;
Pursuant to the Charter of Nuoc Trong Hydropower Joint Stock Company;
Pursuant to the Minutes of the 2026 Annual General Meeting of Shareholders
of Nuoc Trong Hydropower Joint Stock Company No. 09/2026/BB-ĐHĐCĐ dated
April 23, 2026;

RESOLUTION

Article 1: The annual general meeting of shareholders of Nuoc Trong Hydropower Joint Stock Company approved the following contents:

1. Board of Directors Report 2025.
 2. Board of Supervisors Report 2025.
 3. Audited financial statements for 2025.
 4. Production and Business Results and Profit Distribution Plan for 2025.
- Production and business results in 2025.*

TT	Target	Unit	Result 2024
1	Revenue	Million VND	107,815.35
2	Expense	Million VND	53,786.74
3	Profit before corporate income tax	Million VND	54,028.61
4	Corporate Income Tax	Million VND	2,744.61
5	Profit after corporate income tax	Million VND	51,284.00

- Profit distribution plan for 2025.

TT	Target	Unit	Profit Distribution
1	Profit after tax accumulated from the previous year is carried forward	Million VND	25,605.21
2	Profit after tax in 2024	Million VND	51,284.00
3	Reserve funds 10% on Profit after tax in 2024 {(3)=(2)*10%}	Million VND	5,128.40
	<i>In there:</i>		
	- Bonus and welfare fund (5%*Profit after tax)	Million VND	2,564.20
	- Development investment fund (5%*Profit after tax)	Million VND	2,564.20
4	Profit after tax remaining after fund allocation {(4)=(1)+(2)-(3)}	Million VND	71,760.80
5	Bonus exceeding the 2024 Profit after tax Plan for the Board of Directors, Supervisory Board and Executive Board of the Company (10% * Profit after tax exceeding the Plan) according to the Resolution of the 2024 Annual General Meeting of Shareholders	Million VND	1,379.48

TT	Target	Unit	Profit Distribution
6	Dividend Ratio / Par Value of Shares		45%
7	Dividend amount for 2024 paid in cash	Million VND	48,609.24
8	Remaining profit after tax $\{(8)=(4)-(5)-(7)\}$	Million VND	21,772.08

Assign the Company's Board of Directors to choose the appropriate time to pay dividends to shareholders.

5. Production and Business Plan and Profit Distribution Plan for 2025.

- *Production and business plan for 2025 .*

TT	Target	Unit	Plan year 2025
1	Revenue	Million VND	91,488.18
2	Expense	Million VND	50,190.30
3	Profit before corporate income tax	Million VND	41,297.89
4	Corporate Income Tax	Million VND	2,106.89
5	Profit after corporate income tax	Million VND	39,190.99

- *Profit distribution plan for 2025 .*

TT	Target	Unit	Profit Distribution
1	Profit after tax accumulated from the previous year is carried forward	Million VND	21,772.08
2	Profit after tax in 2025	Million VND	39,190.99
3	Reserve funds 10% on Profit after tax in 2025 $\{(3)=(2)*10\%\}$	Million VND	3,919.10
	<i>In there:</i>		
	- Bonus and welfare fund $(5\%*Profit\ after\ tax)$	Million VND	1,959.55
	- Development investment fund $(5\%*Profit\ after\ tax)$	Million VND	1,959.55
4	Profit after tax remaining after fund allocation $\{(4)=(1)+(2)-(3)\}$	Million VND	57,043.97
5	Dividend Ratio / Par Value of Shares		35%
6	Dividend amount for 2025 paid in cash	Million VND	37,807.19
7	Remaining profit after tax $\{(7)=(4)-(6)\}$	Million VND	19,236.79

In case the 2025 after-tax profit exceeds the plan, agree to reward the Board of Directors, Board of Supervisors and the Company's Executive Board with a maximum bonus deduction of 10% of the after-tax profit exceeding the plan.

Assign the Company's Board of Directors to choose the appropriate time to pay interim dividends to shareholders.

6. Select the auditing unit to review the 2025 Semi-Annual Financial Statements and 2025 Financial Statements is one of the following independent auditing units:

- AAC Auditing and Accounting Company Limited
- A&C Auditing and Consulting Company Limited

- Vietvalues Assurance & Consulting Company Limited

7. Salary/remuneration of the Board of Directors and Board of Supervisors in 2025:

Position	Unit	Salary/remuneration (VND/person/month)	Note
I- Board of Directors			
Chairman of the Board of Directors	VND	35,000,000	<i>Specialized salary (Legal representative of the Company)</i>
Member of Board of Directors	VND	10,000,000	
Member of Board of Directors – Head of Internal Audit Team	VND	14,000,000	
Member of Board of Directors – Member of Internal Audit Team	VND	12,000,000	
II- Board of Supervisors			
Head of Supervisory Board	VND	15,000,000	<i>Specialized salary</i>
Member of Supervisory Board	VND	5,000,000	

Article 3 : The Board of Directors, Board of Supervisors, and Executive Board of Nuoc Trong Hydropower Joint Stock Company are responsible for implementing this Resolution and organizing its implementation according to their authority and operational functions in accordance with the provisions of law and the Company's Charter.

The Resolution takes effect from the date of signing./.

Recipient:

- Board of Directors, Supervisory Board, Management Board;
- HNX, Company Website;
- Save: Archives.

ON BEHALF OF THE GENERAL MEETING
OF SHAREHOLDERS
CHAIRMAN



Nguyen Van Cao

**CÔNG TY CP THỦY ĐIỆN
NƯỚC TRONG
NUOC TRONG HYDROPOWER
JOINT STOCK COMPANY**

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập – Tự do – Hạnh phúc
SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

Số/No: **61**/2026/CBTT-NTH

Quảng Ngãi, ngày **24** tháng 04 năm 2026
Quang Ngai, April **24**, 2026

“V/v/Ref: Công bố thông tin ngày
chốt DSCĐ để thực hiện chi trả cổ
tức còn lại năm 2025 bằng tiền /
Disclosure of information the record
date for the payment of the remaining
dividend for 2025 in cash”

Kính gửi/To: - Ủy ban Chứng khoán Nhà nước/The State Securities Commission
- Sở Giao dịch Chứng khoán Hà Nội/ Hanoi Stock Exchange

Tên công ty/Name of company : Công ty Cổ phần Thủy điện Nước Trong/Nuoc Trong
Hydropower Joint Stock Company

Mã chứng khoán/Stock symbol : NTH

Địa chỉ trụ sở chính/Address of headoffice : Thôn Nước Tang, xã Sơn Hà, tỉnh Quảng Ngãi, Việt Nam/Nuoc
Tang Village, Son Ha Commune, Quang Ngai Province,
Vietnam.

Điện thoại/Telephone : (0255) 381 9662 Fax: (0255) 381 9598

Người thực hiện CBTT/
Spokesman : Ông Ngô Trung Dũng Chức vụ: Giám đốc
Mr. Ngo Trung Dung Position: Director

Loại thông tin công bố/
Information disclosure type : ☒ 24 h ☐ Yêu cầu ☐ Bất thường ☐ Định kỳ
24 hours Request Abnormal Periodic

Nội dung thông tin công bố/
Content of information disclosure : Ngày chốt DSCĐ để thực hiện chi trả cổ tức còn lại năm 2025
bằng tiền / The record date for the payment of the remaining
dividend for 2025 in cash.

Căn cứ Nghị quyết số 12/2026/NQ-HĐQT ngày 23/04/2026 của Hội đồng quản trị CTCP
Thủy điện Nước Trong / Pursuant to Resolution No. 12/2026/NQ-HDQT dated April 23, 2026 of
the Board of Directors of Nuoc Trong Hydropower Joint Stock Company:

- Tỷ lệ thực hiện / Implementation rate: 15%/cổ phiếu (01 cổ phiếu nhận 1.500 đồng)/
15%/share (1 share receives 1,500 VND).

- Ngày đăng ký cuối cùng chốt DSCĐ thực hiện chi trả cổ tức/ The last registration date
for the list of shareholders entitled to receive dividends: 14/05/2026 / May 14, 2026.

- Đối tượng chi trả / Eligible recipients: Cổ đông có tên trong danh sách tại ngày chốt
danh sách thực hiện chi trả cổ tức / Shareholders whose names are on the list as of the record
date for dividend payment.

- Ngày thực hiện chi trả cổ tức / Dividend payment date: 29/05/2026 / May 29, 2026.

Địa chỉ Website công bố thông tin/Website address for information disclosure:
www.thuydiennuoctrong.com.vn

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu
trách nhiệm trước pháp luật về nội dung các thông tin đã công bố/We hereby certify that the

information published above is true and take full legal responsibility for the content of the published information.

Nơi nhận/Recipients:

- Như trên/As above;
- HĐQT, BKS (b/c)/Board of Directors, Supervisory Board (report);
- Lưu/Kept at: VT/Archived

**NGƯỜI THỰC HIỆN CÔNG BỐ THÔNG TIN
INFORMATION DISCLOSURE PERSON**



Ngô Trung Dũng

