

No: 183 /TB-CN

Dong Nai, July 20 , 2026

**DISCLOSURE OF INFORMATION ON THE WEBSITE OF THE STATE
SECURITIES COMMISSION AND HANOI STOCK EXCHANGE**

To: - State Securities Commission;
- Hanoi Stock Exchange.

- Company name: Dong Nai Water Joint Stock Company (Dowaco)
- Head office address: No. 48, Cach Mang Thang 8 Street, Tran Bien Ward, Dong Nai Province
- Telephone: (0251) 3843 316 Fax: (0251)3847 149
- Website: www.dowaco.vn
- Stock code: DNW
- Information publisher: **Nguyen Cao Ha**
- Position: Member of Board of Directors, Deputy Director of Company-Authorized Information Disclosure Officer
- Type of information disclosed:
☐ Periodic ☒ 24h ☐ As requested ☐ Other

Details of the information disclosed:

Disclosure of the Resolution of the Board of Directors on payment of the 2025 dividend of Dong Nai Water Joint Stock Company.

This information was disclosed on the Company's website on July...20...., 2026 at the link <https://dowaco.vn/quan-he-co-dong>.

We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

*** Attached documents:**

- Resolution No.10../NQ-HĐQT dated 20../7/2026 of the Board of Directors of Dong Nai Water Joint Stock Company;
- Notice No. 182../TB-CN dated ...20../7/2026 of Dong Nai Water Joint Stock Company..

**AUTHORIZED INFORMATION
DISCLOSURE OFFICER**



Nguyen Cao Ha

C/c

- As stated;
- File.

SONADEZI CORPORATION
DONG NAI WATER JOINT STOCK COMPANY

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No: *182*/TB-CN

Dong Nai, July 20 , 2026

NOTICE

**Regarding Record Date for the Payment of 2025
Cash Dividend to Existing Shareholders**

To: Vietnam Securities Depository and Clearing Corporation

Name of securities registration organization: DONG NAI WATER JOINT STOCK COMPANY

Trading name: DONG NAI WATER JOINT STOCK COMPANY

Head office: No. 48, Cach Mang Thang Tam Street, Tran Bien Ward, Dong Nai City

Telephone: 0251.3843316

Fax: 0251.3847149

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of shareholders entitled to the following rights:

- Security name: Shares of Dong Nai Water Joint Stock Company
- Stock code: DNW
- Type of security: Common shares
- Par value: VND 10,000 per share
- Trading venue: UPCoM
- Record date: **August 10, 2026**

1. Reason and purpose: Payment of 2025 cash dividend.

2. Details:

- Dividend rate: 15% per share (each share is entitled to VND 1,500).
- Payment date: September 15, 2026.
- Payment method:

+ For deposited securities: Shareholders shall receive dividend payments through the depository members where their securities accounts are maintained.

+ For non-deposited securities: Shareholders shall receive cash dividends at the Company's head office or by bank transfer to the account designated by the

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shareholder (*on business days*) commencing from September 15, 2026, upon presentation of the Citizen Identity Card (ID Card).

We kindly request VSDC to prepare and provide the list of shareholders as of the above-mentioned record date via VSDC's electronic communication portal.

Sincerely Yours!

*** Attachments:**

- 1. Documents evidencing the Company's disclosure of information regarding the record date for the exercise of shareholders' rights;*
- 2. Resolution No.01/NQ-ĐHĐCĐ-2026 dated March 31, 2026 of the 2026 Annual General Meeting of Shareholders of Dong Nai Water Joint Stock Company;*
- 3. Resolution No.10/NQ-HĐQT dated July 20, 2026 of the Board of Directors of Dong Nai Water Joint Stock Company regarding the payment of 2025 dividend.*

Cc:

- As stated;
- File.

LEGAL REPRESENTATIVE
DIRECTOR



Tran Van Nguyen

RESOLUTION
2026 ANNUAL GENERAL MEETING OF SHAREHOLDERS

GENERAL MEETING OF SHAREHOLDERS
DONG NAI WATER JOINT STOCK COMPANY

Based on the Enterprise Law No. 59/2020/QH14, amended and supplemented by Law No. 03/2022/QH15 and Law No. 76/2025/QH15;

Based on the Charter of Dong Nai Water Joint Stock Company;

Based on the Minutes of the Annual General Meeting of Shareholders 2026 No. 01 / BB-ĐHĐCĐ 2026 dated March 31, 2026 of Dong Nai Water Joint Stock Company.

RESOLUTION:

Article 1: The 2026 Annual General Meeting of Shareholders of Dong Nai Water Joint Stock Company shall vote to approve the following contents:

1. Through Report No.20/ BC-HĐQT dated 10/3/2026 of the Board of Directors on the governance situation; results of the Board of Directors' activities in 2025; Operational direction for 2026.

2. Through Report No.21/BC-HĐQT dated 10/3/2026 of the Board of Directors on the results of production and business activities in 2025; Business Production Plan for 2026:

2.1. Results of production and business activities in 2025:

No.	Indicators	Unit	2025 Plan	To be implemented by 2025	Percentage of customers
1	Water production				
	- Water production output	m ³	145,863,000	142,910,354	98.0
	- Recorded water production	m ³	124,000,000	120,102,044	96.9
2	Average loss rate	%	15	16.0	1.0
3	Total revenue (Type CLTG)	Million	1,190,000	1,174,524	98.7
	- Water revenue	Million	1,130,000	1,091,578	96.6
	- Construction revenue	Million	24,900	28,426	114.2
	- Revenue from Financial Activities	Million	25,000	43,599	174.4
	- Doriv water revenue	Million	4,100	4,155	101.3
	- Other revenue	Million	6,000	6,766	112.8
4	Profit before tax	Million	300,000	300,896	
	- Profit from business operations	Million	300,000	322,242	107.4
	- Profit from exchange rate	Million	-	-21,346	
5	Net profit after tax	Million	270,000	271,449	
	- Profit from business operations	Million	270,000	290, 660	107.7
	- Profit from exchange rate	Million	-	-19,211	
6	Tax payments due	Million	120,000	122,391	101.9
7	Capital construction investment	Million	497,000	202,738	40.8

2.2. Business Production Plan for 2026:

No.	Content	Unit	Plan for 2026
1	Revenue	VND	1,182,600,000,000
	- Water revenue	VND	1,125,760,000,000
	- Construction revenue	VND	20,000,000,000
	- Revenue from Financial Activities	VND	26,740,000,000
	- Revenue from Doriv + other sources	VND r	10,100,000,000
2	Profit before tax	VND	310,700,000,000
	- Profit before tax (excluding trade surplus)	VND	310,700,000,000
3	Net profit after tax	VND	279,630,000,000
	- Net profit after tax (excluding foreign exchange	VND	279,630,000,000
4	Budget payments	VND	120,000,000,000
5	Basic construction	VND	428,000,000,000

3. Through the audited financial statements for the year 2025 of the Company, which were audited by RSM Vietnam Audit and Consulting Company Limited.

4. Through Report No.21/BC-CN-BKS dated 09/3/2026 of the Supervisory Board on the inspection and supervision of the Company's production and business activities in 2025.

5. Through the Submission No.03/TTr-HDQT dated 10/3/2026 of the Board of Directors on the plan for profit distribution, fund allocation, and dividend payment for 2025; the plan for profit distribution, fund allocation, and dividend payment for 2026 is as follows:

5.1. Profit distribution plan, fund allocation, and dividend payment for 2025:

Unit: VND

No.	Target	Amount
1	Registered capital	1,200,000,000,000
2	Net profit after corporate income tax in 2025 (Financial Statement):	271,449,235,496
3	Total profits distributed	279,337,295,360
3.1	- Net profit after corporate income tax in 2025	271,449,235,496
3.2	CLTG's profits have been used to repay debt and transferred to.	7,888,059,864
4	Settling funds	114,591,044,000
4.1	- Development investment fund (30%)	83,801,189,000
4.2	- Reward and welfare fund (10.02 25 %)	27,996,482,000
4.3	- Community social work fund (1%)	2,793,373,000
5	Remaining profit after setting aside funds (5)=(3)-(4)	164,746,251,360
6	Remaining profits from previous years carried over.	66,805,135,818
7	Total remaining profit	231,551,387,178
8	Dividend payout ratio/equity	15 %
	- Dividend payout amount	180,000,000,000
9	The remaining profit will be carried over to 2026.	51,551,387,178

(*) Authorize the Board of Directors to organize the payment of dividends for the year 2025.

5.2. Profit distribution plan, fund allocation, and dividend payment for 2026:

Unit: VND

No.	Target	Amount
1	Registered capital	1,200,000,000,000
2	Profit from business operations after corporate income tax:	279,630,000,000
3	Settling funds	112,899,000,000
3.1	- Development investment fund (30%)	83,889,000,000
3.2	- Reward and welfare fund (9.3744%)	26,213,700,000
3.3	- Community social work fund (1%)	2,796,300,000
4	Remaining profit in 2026 after provisions for reserves.	166,731,000,000
5	Remaining profits from the previous year carried over.	51,551,387,178
5	Total remaining profit in 2026	218,282,387,178
6	Dividend payout ratio/equity (expected)	14%
	- Dividend payout amount	168,000,000,000
7	The remaining total profit is carried over to the following year.	50,282,387,178

6. Through the Submission No.04/TTr-HĐQT dated 10/3/2026 of the Board of Directors on the settlement of the salary and remuneration fund of the Board of Directors and Supervisory Board for the year 2025; the operating budget, the plan for paying salaries of the Chairman of the Board of Directors and the Head of the Supervisory Board (full- time), and remuneration of the Board of Directors and Supervisory Board (part-time) for the year 2026 as follows:

6.1. Settlement of the Salary and Remuneration Fund for the Chairman of the Board of Directors and the Supervisory Board in 2025:

- Salaries of the Chairman of the Board of Directors and the Head of the Supervisory Board: 2,584,000,000 VND

- Remuneration for non-executive members of the Board of Directors and Supervisory Board: 1,535,000,000 VND

6.2. Operating budget, salary payment plan for the Chairman of the Board of Directors and the Head of the Supervisory Board (full-time), and remuneration for the Board of Directors and the Supervisory Board (part-time) in 2026:

6.2.1. Operating budget (*excluding salaries and remuneration*).

a) Operating budget of the Board of Directors : 750,000,000 VND

b) Operating budget of the Supervisory Board : 300,000,000 VND

6.2.2. Salary payment plan for the Chairman of the Board of Directors and the Head of the Supervisory Board (full-time), and remuneration for the Board of Directors and the Supervisory Board (part-time) in 2026

a) Planned remuneration fund for the Board of Directors and the non-executive Supervisory Board: VND 1,392,000,000.

b) Monthly provisional expenditure amount:

No.	Content	Quant	Monthly provisional
1	Salary of the Chairman of the Board of Directors		
a	Chairman of the Board	1	70,400,000
b	Head of the Supervisory Board	1	48,400,000
2	Remuneration of non-executive members of the		
a	Board Member	6	8,000,000
b	Member of the Supervisory Board	2	5,000,000

The Salaries and remuneration for the Board of Directors and the Supervisory Board in 2026 will be settled in accordance with current regulations and the Company's business results for 2026.

7. Through the Submission No.02/TTr- BKS dated 10/3/2026 of the Supervisory Board on the selection of an auditing firm for the 2026 financial statements:

The General Meeting of Shareholders authorizes the Board of Directors of the Company to select one of the auditing firms from the list below to audit the 2026 financial statements of Dong Nai Water Joint Stock Company:

- A& C Auditing and Consulting Company Limited;
- RSM Vietnam Auditing & Consulting Company Limited;
- VACO Auditing Company Limited.

8. Through the Submission No.05/TTr- HĐQT dated 10/3/2026 of the Board of Directors on amending and supplementing the Company's Charter.

9. Through the Submission No.06/TTr- HĐQT dated 10/3/2026 of the Board of Directors on amending and supplementing the Operating Regulations of the Board of Directors of the Company.

10. Through the Submission No.07/TTr- HĐQT dated 10/3/2026 of the Board of Directors on amending and supplementing the Internal Regulations on Corporate Governance.

11. Through the Submission No.08/TTr- HĐQT dated 10/3/2026 of the Board of Directors on amending and supplementing the Regulations on the operation of the Supervisory Board of the Company.

12. Through the Submission No.09/TTr-HĐQT dated 26/3/2026 of the Company's Board of Directors regarding the dismissal and additional election of Board members for the 2025-2030 term, specifically:

a) Approval of the dismissal of Mr. Nguyen Cong Hieu as a member of the Board of Directors of Dong Nai Water Joint Stock Company for the 2025-2030 term.

b) Approval of the additional election of the following candidate as a member of the Board of Directors for the 2025-2030 term:

- Mr. Nguyen Ba Chuyen

13. Approval of the results of the supplementary election of Board members for the 2025-2030 term:

- * Elected Board member: Mr. Nguyen Ba Chuyen.

Article 2. The General Meeting of Shareholders assigns the Board of Directors and the Supervisory Board the responsibility to monitor, supervise, and direct the Company's Management Board to properly implement the contents of this Resolution.

Article 3. This Resolution shall take effect from March 31, 2026.

The Board of Directors, the Supervisory Board, the Company's Management Board, and all relevant units and individuals are responsible for implementing this Resolution.

Cc:

- As stated;
- File.

**FOR GENERAL MEETING OF
SHAREHOLDERS 2026**

CHAIRPERSON



Phạm Thị Hồng

No: 10 / NQ-HĐQT

Tran Bien, July 20, 2026

RESOLUTION
Regarding the Payment of 2025 Cash Dividend

BOARD OF DIRECTORS OF
DONG NAI WATER JOINT STOCK COMPANY

Pursuant to the Law on Enterprises No. 59/2020/QH14 amended and supplemented by Law No. 03/2022/QH15 and Law No. 76/2025/QH15;

Pursuant to the Charter of Dong Nai Water Joint Stock Company;

Pursuant to Resolution No.01/NQ-ĐHĐCĐ 2026 dated March 31, 2026 - Resolution of the 2026 Annual General Meeting of Shareholders of Dong Nai Water Joint Stock Company;

Pursuant to the Meeting Minutes No.14/BB-HĐQT dated July 15, 2026 of the 11th Meeting of the Board of Directors of Dong Nai Water Joint Stock Company.

RESOLUTION:

Article 1. Approval of the payment of the 2025 dividend with the following details:

- Securities name: Shares of Dong Nai Water Joint Stock Company
- Stock code: DNW
- Type of security: Common shares
- Par value: VND 10,000/share
- Record date for the 2025 dividend entitlement: **August 10, 2026**
- Dividend rate: **15% per share** (each share is entitled to VND 1,500)
- Total dividend payment (15% of charter capital): VND 180,000,000,000 (One hundred and eighty billion Vietnamese Dong).
- Form of payment: Cash
- Dividend payment date: From **September 15, 2026**
- Method of payment:
 - + For deposited securities: Shareholders shall receive dividends through the depository members where their securities accounts are maintained.



+ For non-deposited securities: Shareholders shall receive cash dividends at the Company's head office or by bank transfer to the account designated by the shareholder.

Article 2. The Director is assigned to carry out all necessary procedures for the payment of cash dividends in accordance with applicable regulations.

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

Members of the Board of Directors, the Supervisory Board, the Board of Management, and all relevant departments and divisions shall be responsible for the implementation of this Resolution.

Cc:

- As stated;
- File.

FOR BOARD OF DIRECTORS 
CHAIRPERSON



Phạm Thi Hong