

**QUANG BINH WATER SUPPLY
JOINT STOCK COMPANY**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: **375**/TB-NQB

Quang Tri, July 31, 2026

*Re: Disclosure of information on the
record date for exercising the right
to receive the 2025 cash dividend*

**INFORMATION DISCLOSURE ON THE ELECTRONIC INFORMATION
PORTALS OF THE STATE SECURITIES COMMISSION OF VIETNAM AND
THE HANOI STOCK EXCHANGE**

To: - State Securities Commission of Vietnam
- Hanoi Stock Exchange.

- Name of organization: Quang Binh Water Supply Joint Stock Company.
- Head office: 81 Ly Thuong Kiet Street, Dong Hoi Ward, Quang Tri Province.
- Securities code: NQB.
- Telephone: 0232 3822354; 0232 3822620. Fax:
- Person responsible for information disclosure: Mr. Le Anh Dung - Chairman of the Board of Directors and Legal Representative of the enterprise.
- Type of information disclosed: ☐ 24-hour disclosure ☐ 72-hour disclosure ☐ Upon request
☒ Extraordinary ☐ Periodic.
- **Contents of the information disclosure:**

Quang Binh Water Supply Joint Stock Company hereby discloses information regarding the record date for exercising the right to receive the 2025 cash dividend, as follows:

Name of security: Shares of Quang Binh Water Supply Joint Stock Company.

Securities code: NQB.

Type of security: Ordinary shares.

Par value: VND 10,000/share.

Trading market: UPCoM.

Record date: August 17, 2026.

Reason and purpose:

Payment of the 2025 cash dividend.

Specific details:

- Entitlement ratio: 4% per share (one share is entitled to receive VND 400).
- Payment date: August 25, 2026.
- Place and method of payment:



- + For deposited securities: Securities holders shall complete the procedures for receiving dividends at the Depository Members where their securities depository accounts are maintained.
- + For undeposited securities: Securities holders shall complete the procedures for receiving dividends at the Finance and Accounting Department of Quang Binh Water Supply Joint Stock Company, commencing from August 25, 2026. Shareholders may receive dividends on the Company's working days and must present their Shareholder Register/Shareholder Certificate and Citizen Identity Card.
- This information was published on the website of Quang Binh Water Supply Joint Stock Company on July 31, 2026, at: <https://capnuocquangbinh.vn/>

We hereby undertake that the information disclosed above is true and accurate, and we assume full legal responsibility for the contents of the disclosed information.

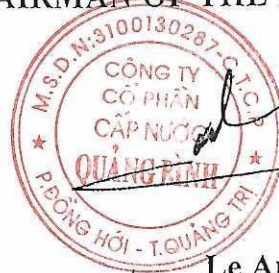
Attachments:

- Resolution of the 2026 Annual General Meeting of Shareholders;
- Notice No. ~~374/TS-HS~~ dated July 31, 2026.

Recipients:

- As addressed above;
- Filed with the Board of Directors Secretariat.

CHAIRMAN OF THE BOARD OF DIRECTORS



Le Anh Dung



**QUANG BINH WATER SUPPLY
JOINT STOCK COMPANY**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: ~~374~~ /TB-NQB

Quang Tri, July 31, 2026

*Re: Record date for exercising
the right to receive the 2025
cash dividend payment*

NOTICE

**(Regarding the record date for exercising the right
to receive the 2025 cash dividend payment)**

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Name of securities-registered organization: QUANG BINH WATER SUPPLY JOINT STOCK COMPANY

Trading name: QUANG BINH WATER SUPPLY JOINT STOCK COMPANY /
QUANG BINH WATER SUPPLY JOINT STOCK COMPANY

Head office: 81 Ly Thuong Kiet Street, Dong Hoi Ward, Quang Tri Province

Telephone: 0232 3822354; 0232 3822620

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

Name of security: Shares of Quang Binh Water Supply Joint Stock Company

Securities code: NQB

Type of security: Ordinary shares

Par value: VND 10,000/share

Trading market: UPCoM

Record date: August 17, 2026

1. Reason and purpose:

Payment of the 2025 cash dividend.

2. Specific details:

- Entitlement ratio: 4% per share (one share is entitled to receive VND 400).
- Payment date: August 25, 2026.
- Place and method of payment:
- + For deposited securities: Securities holders shall complete the procedures for receiving dividends at the Depository Members where their securities depository accounts are maintained.



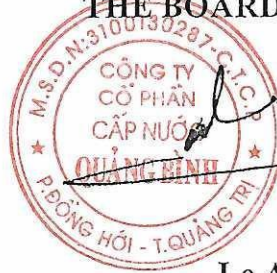
+ For undeposited securities: Securities holders shall complete the procedures for receiving dividends at the Finance and Accounting Department on the Company's working days, commencing from August 25, 2026, and shall present their Citizen Identity Card/Identity Card.

We kindly request VSDC to prepare and provide our Company with the list of securities holders as of the above-mentioned record date through VSDC's electronic communication portal.

Recipients:

- As stated above; Stock Exchange;
- Board of Directors Secretariat.

LEGAL REPRESENTATIVE CHAIRMAN OF
THE BOARD OF DIRECTORS



Le Anh Dung



RESOLUTION
ANNUAL GENERAL MEETING OF SHAREHOLDERS IN 2026
QUANG BINH WATER SUPPLY JOINT STOCK COMPANY

- Pursuant to the Law on Enterprises No. 59/2020/QH14 dated June 17, 2020;
- Pursuant to the Charter of Quang Binh Water Supply Joint Stock Company;
- Pursuant to the Minutes of the Annual General Meeting of Shareholders of Quang Binh Water Supply Joint Stock Company dated April 23, 2026.

RESOLUTION

Article 1. Approving the Report of the Board of Directors on the results of the Company's governance activities in 2025 and the plan for 2026; Report to the Board of Directors on production and business results in 2025 and production and business plan in 2026.

Summarize some specific expenditures as follows:

1. Production and business results in 2025

TT	Criteria	Unit of calculation	Plan for 2025	Implementation in 2025	TH to Customer Ratio (%)
1	Tap Water Output	m3	15.800.000	15.046.000	95,2
2	Total Revenue:	Million VND	144.200	141.457	98,1
	<i>In which:</i>				
	- Tap water production	Million VND	130.500	129.711	99,4
	- Construction and installation, branch pipes	Million VND	12.500	10.680	85,4

	- Other revenue (Environmental protection fee, T/principal, other)	Million VND	1.200	1.066	88,8
3	Remittance to the state budget	Million VND	31.194	19.081	61,16
4	Average income	Tr.d/person/th	10,7	10,8	100,9
5	Loss Rate	%		19,5	
6	Profit before tax.	Million VND	18.800	16.270	86,5

2. Production and Business Plan in 2026

TT	CRITERIA	UNIT OF CALCULATION	2026 PLAN	CUSTOMER VS. TH RATIO 2025 (%)
1	Tap Water Output	m3	5.500.000	105
2	Total Revenue	Million VND	169.650	119,54
3	Remittance to the state budget	Million VND	(Guaranteed to implement 100% of the tax incurred)	
4	Average income	Tr.d/person/month	11,0	102
5	Loss Rate	%	≤18	
6	Customer Development	Connecting Households	4.600	
7	Profit before tax	Million VND	18.200	112,5
8	Dividend Payment	%	4,2	105

Article 2: Approval of the Report on the evaluation of the performance of the Supervisory Board in 2025 and the plan for 2026

Article 3: Approval of the 2025 Audited Financial Statements.

Article 4: Approving the proposal to select an auditor for the 2026 financial statements. The General Meeting of Shareholders authorizes the Board of Directors of the Company to select one of the 3 independent auditors stated in the report to serve the audit of the financial statements in 2026

Article 5: Approve the report on remuneration of the Board of Directors and the Supervisory Board in 2025 and the Plan for 2026.

Article 6: Approve the report on the distribution of profits and the appropriation of funds in 2025, the plan for distribution of profits and the appropriation of funds in 2026;

Article 7: Approve the report dismisses and elects additional members of the Supervisory Board for the term 2025-2030;

List of the Supervisory Board for the term 2025-2030:

- | | |
|---------------------------|-----------------------------------|
| 1. Mr. Le Thanh Binh | - Head of the Supervisory Board |
| 2. Mr. Trinh Dinh Tung | - Member of the Supervisory Board |
| 3. Grandma: Le Thi Thu Ha | - Member of the Supervisory Board |

Article 8: This Resolution is approved in full by the General Meeting of Shareholders and takes effect from April 23, 2026. The Board of Directors directs and organizes the implementation of the contents unanimously approved by shareholders at the General Meeting effectively.

**TM. GENERAL MEETING OF
SHAREHOLDERS
CHAIRMAN - CHAIRMAN OF THE BOARD**



Le Anh Dung

Quang Tri, April 23, 2026

STATEMENT

(Re: Approving the profit distribution plan in 2025
and dividend plan in 2026)

Base:

- Law on Enterprises No. 59/2020/QH14 approved by the 14th National Assembly of the Socialist Republic of Vietnam on 17/06/2020;
- Charter of organization and operation of Quang Binh Water Supply Joint Stock Company;
- Audited financial statements for 2025 of Quang Binh Water Supply Joint Stock Company;
- Based on the results of business activities in 2025.

The Board of Directors (BOD) respectfully submits to the Annual General Meeting of Shareholders (AGM) in 2026 to approve the profit distribution plan in 2025 and the dividend plan in 2026 of Quang Binh Water Supply Joint Stock Company as follows:

1. Profit distribution plan in 2025

STT	Criteria	Amount (VND)
I	Profit in 2025	
1	Profit before tax in 2025	16.270.510.153
2	CIT payable	3.321.714.569
3	Profit after tax in 2025	12.948.795.584
II	Profit distribution and dividend distribution	
1	Development Investment Fund	2.000.000.000
2	Reward Fund	3.356.713.984
3	Welfare Fund	700.000.000
4	Dividends	6.892.081.600

1. Dividend rate in 2025: 4%
2. Payment method : In cash
3. Source of payment : Undistributed profit after tax
4. Implementation time : Authorize the Board of Directors to decide

2. Dividend plan in 2026



Based on the 2026 production and business plan, the Board of Directors proposes the General Meeting of Shareholders to approve the dividend payment plan in 2026 as follows:

1. Expected dividend rate in 2026: 4.2 %
2. Payment method : In cash
3. Source of payment : Undistributed profit after tax

The Board of Directors respectfully submits to the General Meeting of Shareholders for consideration and approval of the above contents.

Thank you very much.

T.M BOARD OF DIRECTORS

CHAIRMAN



LE ANH DUNG

