

No.: 35/CTCPĐN-CBTT

An Giang, August 03, 2026

DISCLOSURE OF INFORMATION

Notice of record date
for the exercise of the right to receive the 2025 dividend

To: - State Securities Commission
- Hanoi Stock Exchange

1. Name of Issuer: An Giang Power And Water Supply Joint Stock Company.
2. English name: An Giang Power And Water Supply Joint Stock Company.
3. Headquarters: No. 821 Tran Hung Dao, Group 13, Binh Thoi 1 Quarter, Binh Duc Ward, An Giang Province.
4. Tel: 0296.3856100 Fax: 0296.3857800

Information disclosure content

An Giang Power and Water Supply Joint Stock Company hereby discloses the record date for the exercise of the right to receive the 2025 cash dividend as August 20, 2026.

(Attached is Notice No. 36/TB.CTCPĐN dated August 03, 2026 and Resolution No. 04/NQ-HĐQT dated August 03, 2026 of the Company's Board of Directors)

An Giang Power And Water Supply Joint Stock Company hereby discloses this information to the State Securities Commission and the Hanoi Stock Exchange for their records.

Sincerely!

**AN GIANG POWER AND WATER
SUPPLY JOINT STOCK COMPANY**

CHAIRMAN



Recipient :

- As above;
- Filed at: Admin, Planning & Business Dept./.

Luong Van Ba

(Issued in conjunction with the Regulations on the exercise of rights for securities owners)

Form 01/THQ

**AN GIANG POWER AND WATER
SUPPLY JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

No.:36...../TB.CTCPĐN

An Giang, August, ...03 2026

NOTICE

Regarding the record date for the exercise of
rights to receive the 2025 dividend

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Name of securities-issuing organization: An Giang Power And Water Supply
Joint Stock Company

English name: An Giang Power And Water Supply Joint Stock Company

Headquarters: No. 821 Tran Hung Dao, Group 13, Binh Thoi 1 Quarter, Binh
Duc Ward, An Giang Province

Tel: 0296.3856100 Fax: 0296.3857800

**We hereby notify the Vietnam Securities Depository and Clearing
Corporation (VSDC) of the record date for establishing the list of owners for the
following securities:**

Securities name: Shares of An Giang Power and Water Supply Joint Stock
Company

Securities code: DNA

Securities type: Common shares

Par value: 10.000 VND (Ten thousand Vietnamese Dong)

Trading exchange: Upcom

Record date: August 20, 2026.

1. Reason and purpose:

Payment of 2025 cash dividends

2. Specific content *(clearly state the details of the implementation)*

Payment of 2025 cash dividends

- Exercise ratio:
 - + For shares: 15%/share (01 share receives 1.500 VND)
- Payment date: September 11, 2026.
 - + For deposited securities: Owners shall complete procedures for receiving dividends at the Depository Members where their depository accounts are opened.
 - + For undeposited securities: Owners shall complete procedures for receiving dividends at: An Giang Power and Water Supply Joint Stock Company (during working days of the week) starting from September 11, 2026, and shareholders must present their identification documents (citizen identity card/ID card).
- Place of implementation: Paid in cash at An Giang Power And Water Supply Joint Stock Company or via bank transfer as requested by shareholders.

We request VSDC to prepare and send to our Company the list of securities owners as of the above record date via the VSDC electronic communication portal.

LEGAL REPRESENTATIVE

(signature, full name, seal)

CHAIRMAN



Luong Van Ba

Recipient :

- As above;
- Filed at: Admin, Planning & Business Dept./.

*** Attached documents:**

- + Resolution No. 02 NQ/ĐHĐCĐ dated June 29, 2026, of the 2026 Annual General Meeting of Shareholders
- + Resolution No. 04/NQ-HĐQT dated August... 2026 of the Board of Directors of An Giang Power And Water Supply Joint Stock Company.

An Giang, August 23, 2026

No: 04/NQ-HĐQT

**RESOLUTION
OF THE BOARD OF DIRECTORS
AN GIANG POWER AND WATER SUPPLY JOINT STOCK COMPANY**

**BOARD OF DIRECTORS OF AN GIANG POWER AND WATER SUPPLY
JOINT STOCK COMPANY**

Pursuant to the Charter of Organization and Operation of An Giang Power and Water Supply Joint Stock Company approved by the General Meeting of Shareholders on June 29, 2026;

Pursuant to Resolution No. 02 NQ/ĐHĐCĐ dated June 29, 2026, of the 2026 Annual General Meeting of Shareholders of An Giang Power and Water Supply Joint Stock Company;

RESOLVES

Article 1. Approve the payment of 2025 dividends to shareholders as follows:

+ Cash payment: 15% of charter capital.

Article 2. Approve the 2025 cash dividend payment as follows:

+ 2025 cash dividend payment rate: 15% per share (1 share receives 1.500 VND)

+ Record date for the list of shareholders entitled to receive dividends:
August 20, 2026

+ Cash dividend payment date: September 11, 2026.

+ Dividend payment location:

For deposited securities: Shareholders shall complete procedures for receiving cash dividends at the Depository Members where their depository accounts are opened.

For undeposited securities: Shareholders shall complete procedures for receiving cash dividends at the headquarters of An Giang Power And Water Supply Joint Stock Company on working days starting from the dividend payment date.

Article 3. Assign the Chairman of the Board of Directors to carry out necessary procedures to implement the 2025 cash dividend payment:

+ Finalize the list of shareholders with the Vietnam Securities Depository and Clearing Corporation and perform necessary procedures for cash dividend payment.

+ Other related tasks.

Article 4. This Resolution takes effect from the date of signing. The Chairman of the Board of Directors is responsible for organizing the implementation and supervising the execution./.

**ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRMAN**

Recipient:

- BOD, Supervisory Board
- Company General Director Board
- Filed at BOD Office; Planning-Business Dept./.



Luong Van Ba

No.: 02 NQ/ĐHĐCĐ

An Giang, June 29, 2026

RESOLUTION
ANNUAL GENERAL MEETING OF SHAREHOLDERS YEAR 2026
OF AN GIANG POWER AND WATER SUPPLY JOINT STOCK
COMPANY

GENERAL MEETING OF SHAREHOLDERS
AN GIANG POWER AND WATER SUPPLY JOINT STOCK COMPANY

Pursuant to the Law on Enterprises dated June 17, 2020; the Law amending and supplementing the Law on Enterprises dated June 17, 2025;

Pursuant to the Charter of An Giang Power and Water Supply Joint Stock Company approved by the General Meeting of Shareholders of An Giang Power and Water Supply Joint Stock Company on June 28, 2024;

The 2026 Annual General Meeting of Shareholders of An Giang Power and Water Supply Joint Stock Company has unanimously approved the Resolution of the Meeting with the following main contents:

First. Unanimously approve the Report on the production and business situation and results in 2025 and the production and business plan for 2026.

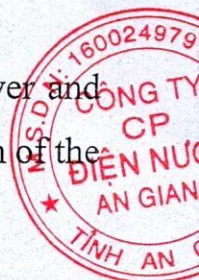
* Production and business results in 2025

- Total revenue: 2.775.356.712.122 VND (achieved 96,97% of the plan)
- Profit before tax: 204.367.278.709 VND (achieved 102,18% of the plan)

* Production and business plan for 2026

- Total revenue: 2.998.000.000.000 VND
- Profit before tax: 206.000.000.000 VND

Second. Approve the Report on the performance of duties in 2025 and the work plan for 2026 of the Board of Directors.



Third. Approve the Appraisal Report on the 2025 financial statements and the 2026 work plan of the Supervisory Board.

Fourth. Approve the Submission on the audited 2025 financial statements.

Fifth. Approve the Submission on the profit distribution and dividend payment plan for 2025.

Profit after corporate income tax: 163.494.000.000 VND

1. Appropriation of funds:

- Development investment fund: 25.500.000.000 VND
- Reward and welfare fund: 52.850.529.598 VND
- Bonus fund for Company managers: 650.000.000 VND

2. Profit for dividend payment: 84.494.350.500 VND

(Dividend/charter capital ratio: 15% in cash)

Sixth: Approve the Submission on the financial plan for 2026:

1. Total charter capital: 563.295.670.000 VND

2. Total revenue: 2.998.000.000.000 VND

3. Profit before tax: 206.000.000.000 VND

4. Return on Equity (ROE): 18,00%

5. Profit after corporate income tax: 164.800.000.000 VND

6. Total average number of employees: 1.490 people

7. Total salary and remuneration fund: 216.380.000.000 VND

In which:

- Salary for employees + Company executive board: 214.200.000.000 VND
- Salary for Board of Directors + Supervisory Board: 1.990.000.000 VND
- Remuneration for non-executive members of the Board of Directors: 190.000.000 VND

8. Distribution of profit after tax:

- Development investment fund: 27.500.000.000 VND; (16,68% of profit after tax)

- Reward and welfare fund: 52.156.000.000 VND (31,64% of profit after corporate income tax)
 - Bonus fund for Company managers: 650.000.000 VND (0,39% of profit after corporate income tax)
 - Profit for dividend payment: 84.494.350.500 VND
- (Dividend/charter capital ratio: 15,00%).

Seventh. The General Meeting unanimously approves the Submission on the salary, remuneration, and bonus fund for 2025 and the salary, remuneration, and bonus plan for 2026 for Company managers.

Eighth. Approve the Submission on the selection of the auditing firm for 2026.

The General Meeting of Shareholders authorizes the Board of Directors to select the auditing firm for 2026 in accordance with the content of the Submission.

Ninth. Approval of the Proposal on the Addition of Business Lines to the Company's Business Registration

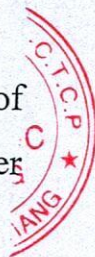
Tenth. Approve the Submission on the adjustment and supplementation of the Charter of An Giang Power and Water Supply Joint Stock Company.

Eleventh. Approve the Submission on the adjustment and supplementation of the Internal Regulations on Corporate Governance of An Giang Power and Water Supply Joint Stock Company.

Twelfth. Approve the election results for members of the Board of Directors and the Supervisory Board for the IV term (2026-2030) as follows:

12.1. Board of Directors:

1. Mr. Luong Van Ba
2. Mr. Le Viet Anh
3. Mr. Tran Nhat Tri
4. Mr. Truong Van Nghiem
5. Mr. Le Thanh Buu
6. Mr. Lam Thanh Quang



7. Mr. Nguyen Tuan Huy.

12.2. Supervisory Board:

1. Mrs. Nguyen Thi Ngoc Chau
2. Mr. Chau Minh Tu.
3. Mr. Tran Le Minh Hoan

The Board of Directors and the Supervisory Board held their first meeting and elected the following positions:

1. Mr. Luong Van Ba, Chairman of the Board of Directors, is the legal representative of the Company.
2. Mrs. Nguyen Thi Ngoc Chau, Head of the Supervisory Board.

Thirteenth. Implementation provisions

The General Meeting of Shareholders authorizes the Board of Directors for the IV term (2026-2030) to organize the implementation of the contents of this Resolution in accordance with the provisions of the Law and the Company Charter.

The members of the Board of Directors, the Supervisory Board, the Board of General Directors, and relevant individuals and units are responsible for implementing this Resolution in accordance with the provisions of the Law and the Charter of An Giang Power and Water Supply Joint Stock Company.

Fourteenth. Effectiveness

This Resolution was unanimously approved in its entirety by the 2026 General Meeting of Shareholders of An Giang Power and Water Supply Joint Stock Company and shall take effect from June 29, 2026.

**ON BEHALF OF THE GENERAL
MEETING OF SHAREHOLDERS
CHAIRMAN OF THE BOARD OF
DIRECTORS**

Recipients:

- General Meeting of Shareholders;
- Board of Directors;
- Supervisory Board;
- Executive Board;
- Business Planning Dept., Office of the Board of Directors./.



Luong Van Ba