

**CÔNG TY CỔ PHẦN
CẤP NƯỚC SÓC TRĂNG
SOC TRANG WATER SUPPLY
JOINT STOCK COMPANY**

Số/No.: 397./CN-CBTT

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

Cần Thơ, ngày 08 tháng 10 năm 2026
Can Tho, October 8, 2026

**CÔNG BỐ THÔNG TIN
INFORMATION DISCLOSURE**

Kính gửi/To: Sở Giao dịch Chứng khoán Hà Nội/Hanoi Stock Exchange.

- Tên công ty/Name of the Company: **CÔNG TY CỔ PHẦN CẤP NƯỚC
SÓC TRĂNG/SOC TRANG WATER SUPPLY JOINT STOCK COMPANY**

- Mã chứng khoán/Stock code: **STW**

- Trụ sở chính/Head office: Số 16 Nguyễn Chí Thanh, phường Sóc Trăng, thành phố
Cần Thơ/No. 16 Nguyen Chi Thanh Street, Soc Trang Ward, Can Tho City

- Điện thoại/Telephone: (0299) 3820943

Fax: (0299) 3821278

- Người công bố thông tin/Information Discloser: **Đặng Văn Ngộ - Tổng Giám
đốc/General Director of the Company**

- Loại thông tin công bố/Type of Information Disclosure: 24h.

- Nội dung thông tin công bố/Content of disclosed information:

Thông báo về ngày đăng ký cuối cùng thực hiện quyền nhận cổ tức năm
2025 bằng tiền/Announcement the record date for Entitlement to the 2025 Cash
Dividend.

Nội dung công bố bao gồm bản tiếng Việt (bản gốc) và bản tiếng Anh
(bản dịch). Trường hợp có sự khác biệt hoặc có cách hiểu khác giữa thông tin
bằng tiếng Việt và tiếng Anh thì thông tin bằng tiếng Việt được làm cơ sở áp
dụng/The disclosed information includes the Vietnamese version (original
version) and the English version (translated version). In case of any
discrepancy or different interpretation between the Vietnamese and English
information, the Vietnamese information shall prevail.

Thông tin về nội dung trên được công bố trên trang thông tin điện tử của Công
ty tại địa chỉ/Information regarding the above content is disclosed on the website of
the Company at the link: <https://soctrangwaco.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 commit



that the information disclosed above is true and accurate and we take full legal responsibility before the law for the content of the disclosed information.

Trân trọng kính chào/Sincerely./.

Nơi nhận/Recipients:

- Như trên/As above;
- Lưu/Archived: CBTT/Information Disclosure.

**THỰC HIỆN CÔNG BỐ THÔNG TIN
INFORMATION DISCLOSER**

**TỔNG GIÁM ĐỐC
GENERAL DIRECTOR**



Đặng Văn Ngộ

Tài liệu đính kèm/Attached documents:

- Thông báo số 396.../TB-CN ngày 8.../10/2026;
- Nghị quyết số 35.../NQ-HDQT ngày 8.../10/2026.





**SOC TRANG WATER SUPPLY
JOINT STOCK COMPANY**

No.: 396... /TB-CN

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Can Tho, dated October8... ,2026

NOTICE

Regarding the record date for the cash dividend payment for 2025

To: Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City
Branch (Branch of VSDC).

- Name of the organization: **SOC TRANG WATER SUPPLY JOINT STOCK COMPANY**

- Trading name: Soc Trang Water Supply Joint Stock Company

- Head office: No. 16, Nguyen Chi Thanh, Soc Trang Ward, Can Tho City

- Telephone: (0299) 3820943 Fax: (0299) 3821278

We hereby notify the Vietnam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch (Branch of VSDC) of the record date for preparing the list of shareholders for the following security:

- Security name: Shares of Soc Trang Water Supply Joint Stock Company

- Securities code: **STW**

- Security type: **Common shares**

- Par value: 10.000 VND/share

- Trading market: **UPCoM**

- Record date: 21/10/2026

1. Reason and purpose: To pay the cash dividend for 2025

2. Details:

Cash dividend payment for 2025.

- Execution ratio: 3,13% (01 share receives 313 VND)

- Implementation time: 12/11/2026

- Implementation location:

+ For deposited securities: Shareholders shall receive dividends at the Depository Members where their depository accounts are maintained.

+ For undeposited securities: Shareholders shall receive dividends at the Accounting Department of Soc Trang Water Supply Joint Stock Company (No.



16 Nguyen Chi Thanh, Soc Trang Ward, Can Tho City) (on working days or days of the week) starting from 12/11/2026, and are required to present their ID card.

We kindly request Branch of VSDC to prepare and provide the list of shareholders as of the above record date via the VSDC electronic communication system.

Recipients:

- As above;
- Hanoi Stock Exchange;
- Archived: Admin Dept, Disclosure Dept.

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD**

Tran Anh Hoa

Attachments:

Resolution of the Board of Directors No. 35./NQ-HĐQT dated October 08, 2026 of Soc Trang Water Supply Joint Stock Company regarding the cash dividend payment for 2025 to the shareholders of Soc Trang Water Supply Joint Stock Company.





**SOC TRANG WATER SUPPLY
JOINT STOCK COMPANY**

No.: 35.../NQ-HĐQT

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Can Tho, dated October ... 8..., 2026

RESOLUTION

**Regarding the cash dividend payment for 2025
to shareholders of Soc Trang Water Supply Joint Stock Company**

**BOARD OF DIRECTORS OF SOC TRANG WATER SUPPLY JOINT
STOCK COMPANY**

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

Pursuant to the Charter of Soc Trang Water Supply Joint Stock Company;

Pursuant to Resolution No. 02/NQ-ĐHĐCĐ dated May 28, 2026, at the 2026 Annual General Meeting of Shareholders of Soc Trang Water Supply Joint Stock Company;

Pursuant to Minutes of Meeting No. 33/BB-HĐQT dated October 7, 2026, of the Board of Directors of Soc Trang Water Supply Joint Stock Company.

RESOLVES:

Article 1. Approve the cash dividend payment for 2025 to shareholders of Soc Trang Water Supply Joint Stock Company as follows:

- Security name: Soc Trang Water Supply Joint Stock Company shares
- Securities code: STW
- Security type: Common stock
- Par value: 10.000 VND/share
- Trading market: UpCOM
- Record date for the list of shareholders: **21/10/2026.**
- Total dividend payment amount: **4.965.160.629 VND** (Four billion, nine hundred sixty-five million, one hundred sixty thousand, six hundred twenty-nine VND), equivalent to 313 VND/share.
- Execution rate: 3.13%/share (01 share receives 313 VND)
- Implementation time: **12/11/2026.**
- Implementation location:



+ For deposited securities: Shareholders shall receive dividends at the Depository Members where their depository accounts are maintained.

+ For undeposited securities: Shareholders shall receive dividends at the Accounting Department of Soc Trang Water Supply Joint Stock Company (No. 16 Nguyen Chi Thanh, Soc Trang Ward, Can Tho City) (on working days or days of the week) starting from 12/11/2026, and are required to present their ID card.

Article 2. Assign the General Director to organize the dividend payment to shareholders in accordance with the law.

Article 3. This Resolution takes effect from the date of signing. Members of the Board of Directors, the Board of Executives, and relevant units and individuals are responsible for implementing this Resolution./.

Recipients:

- As Article 3;
- Board of Supervisors;
- Archived: Office.

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

Tran Anh Hoa

