

Code **TDW**
Company name Thu Duc Water Supply Joint Stock Company
Date 07/10/2024
Subject Record date for the 2nd cash dividend payment in 2023

Content:

On July 09, 2024, the Hochiminh Stock Exchange issued Announcement No. 1300/TB-SGDHCM about the record date of Thu Duc Water Supply Joint Stock Company as follows:

- Ex-right date: July 16, 2024
- Record date: July 17, 2024

1. Reason and purpose: to pay for 2nd cash dividend in 2023

2. Content:

- Exercise ratio: 10%/par value (1,000 dong/share)
- Payment time: July 29, 2024
- Place of implementation:

+ For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.

+ For undeposited securities: Shareholder will receive dividend at TDW's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.