

Code: TDW
Company name: Thu Duc Water Supply Joint Stock Company
Date: 09/18/2026
Subject: Record date for cash dividend payment

Content:

On September 17, 2026 , HOSE issued Announcement No. 1912/TB-SGDHCM on the record date of Thu Duc Water Supply Joint Stock Company as follows:

- Ex-right date: September 29, 2026
- Record date: September 30, 2026
- Reason & purpose: to pay cash dividend
- Exercise ratio: 3%/ par value (VND 300/share)
- Payment date: October 15, 2026

- Implementation place:

- For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
- For undeposit securities: Shareholders will receive dividend at Thu Duc Water Supply Joint Stock Company on working days from October 15, 2026. Please present shareholder's identity card/citizen identity card.