

Code: CLW
Company name: Cho Lon Water Supply Joint Stock Company
Date: 10/08/2026
Subject: Record date for the 2nd cash dividend payment in 2025

Content:

On October 7, 2026 , HOSE issued Announcement No. 2015/TB-SGDHCM on the record date of Cho Lon Water Supply Joint Stock Company as follows:

- Ex-right date: October 30, 2026
- Record date: November 2, 2026
- Reason & purpose: to pay the second cash dividend for 2025
- Exercise ratio: 4%/ par value (VND 400/share)
- Payment date: December 1, 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 Cho Lon Water Supply Joint Stock Company on working days from December 1, 2026. Please present shareholder's identity card/citizen identity card.