

Code TDW
Company name Thu Duc Water Supply Joint Stock Company
Date 05/05/2020
Subject BOD resolution dated May 05, 2020

Content:

Thu Duc Water Supply Joint Stock Company (TDW) announces the Board resolution dated May 05, 2020 with the following issues:

1. Approving to hold the 2020 Annual General Meeting of Shareholders:
 - Record date: May 26, 2020
 - Meeting date: June 12, 2020
 - Meeting venue: 8 Khong Tu street, Binh Tho ward, Thu Duc district.
2. Approving the plan for profit distribution and dividend payment in 2019 to submit to the General Meeting of Shareholders:
 - a. Plan for 2019 profit distribution:
 - Profit to distribute this year: 18,956,117,351 dongs
 - To pay dividend (12%/charter capital): 10,200,000,000 dongs
 - To distribute funds:
 - Investment and Development fund: 1,877,768,287 dongs
 - Reward and Welfare fund 7,017,400,000 dongs
 - Bonus to the Manager: 388,800,000 dongs
 - Undistributed remaining profit of this period: -
 - Accumulated undistributed profit to the end of the previous period: 10,288,161,933 dongs
 - Undistributed remaining total profit: 10,288,161,933 dongs.
 - b. Dividend payment plan in 2019 with the rate of 12%/charter capital, including:
 - To pay first cash dividend for 2019:
 - ✓ Exercise ratio: 9.00% (900 dongs/share)
 - ✓ Record date: May 07, 2020
 - ✓ Payment date: May 18, 2020.
 - To pay remaining cash dividend for 2019:
 - ✓ Exercise ratio: 3.00% (300 dongs/share)
 - ✓ Record date: June 26, 2020
 - ✓ Payment date: July 09, 2020.