

Code TDW
Company name Thu Duc Water Supply Joint Stock Company
Date 17-Jun
Subject Record date for remaining cash dividend of 2019

Content:

On June 16, 2020 the Hochiminh Stock Exchange issued Announcement No.1132/TB-SGDHCM about the record date of Thu Duc Water Supply Joint Stock Company as follows:

Ex-right date: June 25, 2020
Record date: June 26, 2020
Reason & purpose: to pay remaining cash dividend for 2019
Content:

Exercise ratio: 3.0% (300 dongs/share)

Payment date: July 9, 2020

Place of payment:

+ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

+ Shareholders whose shares have not been deposited: at Thu Duc Water Supply Joint Stock Company .