

**LAM DONG WATER SUPPLY AND
SEWERAGE JOINT STOCK
COMPANY**

No.: 04/2026/TB-HĐQT

Re: "Record date"

**Form 01/THQ
SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Lam Dong, July 03, 2026

NOTICE

(Regarding the record date for the 2025 cash dividend payment)

To: Vietnam Securities Depository and Clearing Corporation

**Name of Issuer: LAM DONG WATER SUPPLY AND SEWERAGE
JOINT STOCK COMPANY**

**Trading name: LAM DONG WATER SUPPLY AND SEWERAGE
JOINT STOCK COMPANY**

Head office: 50 Hung Vuong, Lam Vien Da Lat Ward, Lam Dong

Phone: 02633 822240 Fax: 02633 824050

**We hereby notify the Vietnam Securities Depository and Clearing
Corporation ("VSDC") of the record date for the list of securities owners for
the following security:**

**Name of security: Shares of Lam Dong Water Supply and Sewerage Joint
Stock Company**

Securities code: LDW

Type of security: ordinary share

Par value: 10,000 VND

Trading exchange: UPCoM

Record date: July 17, 2026

1. Reason and purpose: 2025 cash dividend payment

2. Specific content: 2025 cash dividend payment.

- Execution rate: 6.12%/share (01 share receives 612 VND)

- Payment date: from July 31, 2026

- Place of execution:

**+ For deposited securities: Owners shall complete procedures for
receiving cash dividends at the place where they opened their depository
accounts;**

**+ For undeposited securities: Owners who have notified Lam Dong
Water Supply and Sewerage Joint Stock Company of their personal accounts will**

have the dividends transferred to the notified accounts; if they have not notified, they shall come to complete procedures for receiving cash dividends at the office of Lam Dong Water Supply and Sewerage Joint Stock Company; address: 50 Hung Vuong, Lam Vien Da Lat Ward, Lam Dong; time: from 08:00 A.M. to 11:00 A.M. and from 01:30 P.M. to 04:00 P.M. on weekdays from Monday to Friday; starting from July 31, 2026; the recipient must present their Citizen Identity Card or Identity Card.

We request that VSDC prepare and send to our Company the list of securities owners as of the above record date via the VSDC electronic communication portal.

Recipient:

- As above;
- Stock Exchange (as report);
- Lam Dong Department of Finance (as report);
- BOD, BOS (for information);
- BOM (for implementation);
- Finance and Accounting Department (for information disclosure);
- Archives, Company Secretariat.

*** Attached documents**

- 2026 GMS Resolution (attached with Proposal No. 8/TTr);
- Notice to shareholders regarding the record date;
- Business Registration Certificate;

ON BEHALF OF THE BOARD OF DIRECTORS

CHAIRMAN



Phan Dinh Tan