

Code	BWE
Company name	Binh Duong Water - Environment Corporation - Joint Stock Company
Date	05/04/2024
Subject	Record date for 2023 stock dividend payment

Content:

On May 04, 2024, the Hochiminh Stock Exchange issued an Announcement No. 913/TB-SGDHCM about the record date of Binh Duong Water - Environment Corporation - Joint Stock Company as follows:

- Ex-right date: May 17, 2024
- Record date: May 20, 2024
- 1. Reason & Purpose: to pay stock dividend in 2023.
- 2. Content:
 - Exercise ratio: 100:14 (Those who own 100 shares will receive 14 new shares)
 - Expected issue volume: 27,008,800 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.

For example: shareholder A owns 601 shares will receive: $601 \times 14 / 100 = 84.14$ shares. Accordingly, the shareholder A will receive 84 new shares and the fractional shares of 0.14 share will be cancelled.
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at BWE's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.