Form No. 07/THQ

CA MAU WATER SUPPLY JOINT STOCK COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No: 38/TB-CMW

Ca Mau, November 4th, 2026

NOTICE
Of the Record Date for 2025 Cash Dividend Payment

To: Vietnam Securities Depository and Clearing Corporation (VSDC).

Issuer Name: Ca Mau Water Supply Joint Stock Company.

Transaction name: Ca Mau Water Supply Joint Stock Company.

Stock symbol: CAWACO.

Headquarters: No. 204, Quang Trung Street, Tan Thanh Ward, Ca Mau Province.

Telephone: (0290).3836361 – 3836723; Fax: (0290) 3836723.

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for establishing the list of security holders, with details as follows:

Security Name	: Shares of Ca Mau Water Supply Joint Stock Company.
Stock symbol	: CMW.
Type of security	: Common shares.
Par value	: 10,000 VND/share.
Trading market	: UpCom.
Record date	: November 18, 2026.

1. Purpose:

- To pay the 2025 dividend in cash (2025 cash dividend payment).

2. Details:

- Dividend payment for 2025 as a cash dividend.
- Dividend rate: 8,76% per share (876 VND per share).
- Payment date: December 18th, 2026

3. Transaction venue:

- For deposited securities: Holders shall fulfill the procedures for receiving dividends at the Depository members where their securities depository accounts are opened.

- For undeposited securities: Security holders may claim their dividend payments at the Finance and Accounting Department of Ca Mau Water Supply Joint Stock Company on business days, starting from December 18, 2026, and must present their Share Ownership Certificate and Citizen Identity Card in accordance with the provisions of law.

We kindly request VSDC to generate and send the list of security holders as of the aforementioned record date to our Company via VSDC's electronic communication portal system.

We hereby commit that the information of security holders in the provided list will be used for the proper purposes and in compliance with the regulations of VSDC, the Hanoi Stock Exchange (HNX), and the State Securities Commission (SSC). Our Company shall take full legal responsibility for any infractions./.

LEGAL REPRESENTATIVE

M.S.D.N: 2000101918 - C.T.C.P
CÔNG TY CỔ PHẦN CẤP NƯỚC CÀ MAU
P.TÂN THÀNH - T.CÀ MAU

Chairman of the Board of Directors
Ho Tan Luat

Recipients:
- As above;
- Website's Company;
- State Securities Commission;
- Hanoi Stck Exchange;
- BODs, BS, Executive Management;
- Archived: VT, Tổ CBTT, KTTV.