

No.: 59 /TB-HĐQT

Khanh Hoa, August 15th, 2026

UNSCHEDULED INFORMATION DISCLOSURE

To:

- State Securities Commission of Vietnam;
- Hanoi Stock Exchange.

1. Organization name: Khanh Hoa Water Supply and Sewerage Joint Stock Company;

- Stock code: KHW;

- Address: 58 Yersin Street, Tay Nha Trang Ward, Khanh Hoa Province;

- Contact phone: (0258) 3828807

Fax: (0258) 3810740

- E-mail: support@ctnkh.com.vn

2. Content of disclosed information:

On 15th August, 2026, Khanh Hoa Water Supply and Sewerage Joint Stock Company received Document No. 10644/VSDC-ĐKCP.NV dated August 12, 2026, from the Vietnam Securities Depository and Clearing Corporation regarding the adjustment of information on the number of registered securities – Stock Code: KHW..

3. This information has been published on the company's website on August 15th, 2026 at the following link: <https://ctnkh.com.vn/home/qhcodong/>

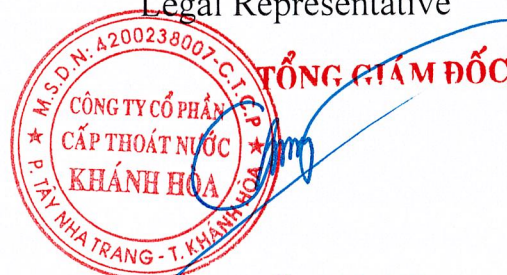
We hereby certify that the information disclosed above is true and we take full responsibility before the law for the content of the disclosed information.

***Attached document:**

Document No. 10644/VSDC-ĐKCP.NV of
the Vietnam Securities Depository and
Clearing Corporation

Representative of the organization

Legal Representative



Nguyễn Văn Đàm

**VIETNAM SECURITIES DEPOSITORY
AND CLEARING CORPORATION**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

No: 10644 /VSDC-ĐKCP.NV

Hanoi, August 12, 2026

Re: Adjustment of registered securities quantity
– Stock code: KHW

To: Khanh Hoa Water Supply and Sewerage Joint Stock Company

Pursuant to Official Letter No. 7037/UBCK-QLCB dated July 28, 2026 of the State Securities Commission (SSC) and the application for adjustment of registered securities quantity of the Company, Vietnam Securities Depository and Clearing Corporation (VSDC) hereby announces:

1. Khanh Hoa Water Supply and Sewerage Joint Stock Company (the Company) shall adjust the registered securities quantity at VSDC as follows:
 - Securities name: **Shares of Khanh Hoa Water Supply and Sewerage Joint Stock Company**
 - Securities code: **KHW**
 - ISIN code: **VN000000KHW2**
 - Type of securities: **Common shares**
 - Adjusted increase in quantity: **7.149.923 shares**
 - Registered quantity after adjustment: **35.749.919 shares**
 - Registration form: **Book-entry**
 - Reason for adjustment: **Issuing shares to increase share capital from equity**
2. Khanh Hoa Water Supply and Sewerage Joint Stock Company and organizations, and individuals participating in the process of preparing dossiers and documents for adjusting registered securities quantity shall be responsible before the law for the legality, accuracy, truthfulness, and completeness of the dossier; Organizations and individuals participating in confirming dossiers and documents shall be responsible before the law within the scope related to such dossiers and documents pursuant to Clause 1, Article 11a of Law on Securities No. 54/2019/QH14 dated November 26, 2019, as amended and supplemented in Clause 4, Article 1 of Law No. 56/2024/QH15 dated November 29, 2024.
3. VSDC requests the Company to pay the service fee for adjusting registered securities quantity:
 - Amount: **VND 5.500.000** (*In words: Five million five hundred thousand Vietnamese Dong*)

In which:

- + Service price: VND 5.000.000
- + Value – added tax (VAT:10%): VND 500.000
- Payment method: Bank transfer to Account No. 1220195861 of Vietnam Securities Depository and Clearing Corporation opened at Bank for Investment and Development of Vietnam (BIDV) – Ha Thanh Branch
- Payment time: No later than **August 21, 2026**.
- Payment details: Khanh Hoa Water Supply and Sewerage Joint Stock Company pays the service fee for adjusting the registered securities quantity code KHW dated August 12, 2026.

** Note: During the payment process, the Company needs to state fully and accurately the above payment details so that VSDC has sufficient basis for tracking and accounting.*

Sincerely./.

Recipients:

- As above;
- State Securities Commission (for reporting);
- Hanoi Stock Exchange;
- Depository members;
- Board of General Directors (for reporting);
- VSDC branch, Securities Depository;
- Clearing & Settlement; Legal & Compliance;
- Accounting;
- Archives: Office, Securities Registration (116b).

**FOR THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR**

(Signed & Sealed)

Nguyen Cong Quang