

No: 84/NQ-HĐQT

Hanoi, October 20, 2026

RESOLUTION

Approval in Principle for Borrowings to Finance the Corporation's Business Operations in 2026 and Borrowing Transactions between the Corporation and the Related Persons


Cơ quan: TỔNG CÔNG
TY ĐẦU TƯ NƯỚC VÀ
MÔI TRƯỜNG VIỆT
NAM - CTCP
Thời gian ký: 20.10.2026
16:18:19 +07:00



BOARD OF DIRECTORS

VIETNAM WATER AND ENVIRONMENT INVESTMENT CORPORATION – JSC

- Pursuant to Enterprise Law No. 59/2020/QH14 and guiding documents;
- Pursuant to Securities Law No. 54/2019/QH14 and guiding documents;
- Pursuant to the Charter on Organization and Operation of the Corporation;
- Pursuant to the Regulations on Organization and Operation of the Board of Directors of the Corporation;
- Having considered the Proposal No. 700/2026/TTr-VIW dated 30 September 2026 from the General Director regarding the approval in principle of a borrowing transaction with major shareholders to finance the Corporation's business operations;
- Voting results of the Members of the Board of Directors under the Written Consultation Form No. 35/2026/PYK-HĐQT dated 12 October 2026.



RESOLVES:

Article 1. Approving in principle of a borrowing transaction to finance the Corporation's business operations in 2026 as follows

- Borrowing limit: VND **50,000,000,000** (in words: *Fifty billion Vietnamese dong only*);
- Disbursement method: Execution of a loan agreement and individual debt acknowledgment agreements for each drawdown;
- Purpose of borrowing: Short-term working capital to support business operations;
- Loan term: 12 months;
- Interest rate: As agreed upon at the time of each drawdown under the borrowing limit;
- Security: Unsecured.

Article 2. Approving the Corporation's borrowing transactions with related persons who are major shareholders of the Corporation, including:

Item	Name of major shareholders	Borrowing limit (VND million)	Ratio to total Borrowings
1	VINACONEX Joint Stock Corporation	14,300	29%
2	BNE Investment Joint Stock Company	14,000	28%
3	An Quy Hung Holdings Joint Stock Company	13,200	26%
4	Xuan Cau Holdings Joint Stock Company	8,500	17%
Total		50,000	100%

Article 3. Approving the authorization and assigning the General Director to implement matters relating to the loans, including negotiating, determining the terms of, and signing loan agreements, debt acknowledgment agreements/debt acknowledgment documents, and related documents with the major shareholders; carrying out the necessary procedures to receive loan disbursements; and managing and using the loans for their intended purposes and in compliance with applicable laws.

Article 4. Members of the Board of Directors, the General Director, Deputy General Directors, Chief Accountant, and heads of relevant departments of the Corporation shall implement this Resolution in accordance with its contents./.

**FOR THE BOARD OF DIRECTORS
CHAIRMAN**

Recipients:

- As per Article 4;
- Board of Supervisors;
- Information Disclosure
- Filed at: Archive&Records, BOD Secretary

(signed and sealed)

To Dung

