**SII: Annual Corporate Governance Report 2023**

On January 29, 2024, Saigon Water Infrastructure Corporation announced Report No. 18/2024/BC-SGW on corporate governance 2023 as follows:

* Name of company: Saigon Water Infrastructure Corporation
* Head office address: 477-479 An Duong Vuong, Ward 11, District 6, Ho Chi Minh City
* Tel: 028.62918483 Fax: 028. 62918489
* Charter capital: VND 645,221,040,000
* Securities code: SII
* Corporate Governance Model:
* The General Meeting of Shareholders, the Board of Directors, the Supervisory Board, and the General Manager.
* Internal audit execution: Implemented.
1. Activities of the General Meeting of Shareholders

Information about meetings and General Mandates/Decisions of the General Meeting of Shareholders (including General Mandates approved by collecting opinions via a ballot)

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| --- | --- | --- | --- |
| No. | General Mandate/Decision of the General Meeting of Shareholders No.  | Date | Content  |
| 01 | 01/2023/NQ-DHDCD | April 27, 2023 | * Approve the Regulations on Organizing the Annual General Meeting of Shareholders 2022 of Saigon Water Infrastructure Corporation;
* Approve the Business Performance Report 2022 and the Business Plan 2023 of the Executive Board;
* Approve the Report on the activities in 2022 and the plan for 2023 of the Board of Directors;
* Approve the Report on the activities in 2022 and Operational Plan in 2023 of the Supervisory Board;
* Approve the Audited Financial Statements 2022 and the plan on distribution in 2022
* Approve production, business and financial plan targets for 2023
* Approve the selection of International Auditing Company Limited - Saigon Branch (iCPA SAIGON) as the audit company of the Financial Statements 2023 for Saigon Water Infrastructure Corporation;
* Accept the resignation and approve the dismissal of the members of the Supervisory Board named below, from the date this General Mandate is approved:
1. Mr. Alvin Sua Evangelista
2. Ms. Vo Hoang Kieu Oanh;
* Approve the results of additional election of members of the Supervisory Board of Saigon Water Infrastructure Corporation, including the following members:
1. Ms. Rose Ann Luna Badiboy
2. Ms. Huynh Thi Bao Tram
 |
| 02 | 02/2023/SGW/DHDCD-NQ | November 24, 2023 | * Approve changing and adding legal representatives, and amending Article 3 of the Charter dated April 27, 2021 of Saigon Water Infrastructure Corporation, details as follows:
1. The legal representative who is currently the General Manager: Leu Manh Huy
2. The legal representative who is the Chair of the Board of Directors: Nguyen Van Thanh
* Approve changing the headquarters location, and amending Article 2.3 of the Charter dated April 27, 2021 of Saigon Water Infrastructure Corporation, details as follows:
1. Relocating the Company's headquarters to a new location at: 10th Floor Savico Building, 66-68 Nam Ky Khoi Nghia, Nguyen Thai Binh Ward, District 1, Ho Chi Minh City.
2. Assign the General Manager to organize the implementation of necessary procedures according to the law to carry out the registration and/or notification of changes in business registration content related to changing the location of the head office of the Company
* Approve the policy of issuing private shares;
* Approved the resignation of the current members of the Board of Directors, including 04 members with the following names:

(1) Mr. Melvin John Mondejar;(2) Mr. Laurence Rentuza Rogero;(3) Ms. Karoline Constanino Sangalang;(4) Mr. Tran Thai Tung.* Approve the election of additional members of the Board of Directors and approval of the results of additional election of members of the Company's Board of Directors:

(1) Mr. Hoang Minh Hung(2) Mr. Roberto Jose Rialp Locsin(3) Mr. Philip Marc L. Hermann(4) Ms. Nguyen Thi Ngoc Ha* Approve DNP-Water Joint Stock Company purchasing shares from existing shareholders without having to make a public offering;
* Approve the transaction of receiving and transferring shares of Cu Chi Water Supply Sewerage Joint Stock Company from the transferors who are related parties;

- Approve DNP-Water Joint Stock Company's capital support for the Company; |

1. The Board of Directors:
2. Information about members of the Board of Directors:

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| No. | Member of the Board of Directors | Position (independent member of the Board of Directors, non-executive member of the Board of Directors) | Date of appointment/dismissal as members/independent members of the Board of Directors |
| Appointment date  | Dismissal date |
| 01 | Mr. Ngo Duc Vu | Member of the Board of Directors | September 28, 2022 | August 24, 2023 |
| 02 | Mr. Leu Manh Huy | Member of the Board of Directors | September 28, 2022 |  |
| 03 | Ms. Phan Thuy Giang | Non-executive member of the Board of Directors | September 28, 2022 |  |
| 04 | Mr. Nguyen Van Thanh | Chair of the Board of Directors | August 24, 2023 |  |
| 05 | Mr. Melvin John Mondejar Tan | Independent member of the Board of Directors | April 26, 2022 | November 24, 2023 |
| 06 | Mr. Laurence Rentuza Rogero | Independent member of the Board of Directors | April 26, 2022 | November 24, 2023 |
| 07 | Ms. Karoline Constantino Sangalang | Independent member of the Board of Directors | April 26, 2022 | November 24, 2023 |
| 08 | Mr. Tran Thai Tung | Independent member of the Board of Directors | April 17, 2019 | November 24, 2023 |
| 09 | Mr. Nguyen Xuan Giao | Independent member of the Board of Directors | April 17, 2019 |  |
| 10 | Mr. Hoang Minh Hung | Member of the Board of Directors | November 24, 2023 |  |
| 11 | Mr. Roberto Jose Rialp Locsin | Member of the Board of Directors | November 24, 2023 |  |
| 12 | Mr. Philip Marc L. Hermann | Member of the Board of Directors | November 24, 2023 |  |
| 13 | Ms. Nguyen Thi Ngoc Ha | Member of the Board of Directors | November 24, 2023 |  |

1. Board Resolutions/Board Decisions:

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| --- | --- | --- | --- |
| No. | General Mandate/Decision No. | Date  | Content |
| 01 | 01/2023/SGW/NQ-HDQT | January 11, 2023 | * Approve the dissolution of SGN Water Investment Company Limited according to Proposal No. 74/2022/SGW-TT dated December 23, 2022;
 |
| 02 | 02/2023/SGW/NQ-HDQT | January 11, 2023 | * Approve the divestment plan at Sai Gon - An Khe Water Joint Stock Company (“SAW”) according to the content of Proposal No. 75/2022/SGW-TT dated December 23, 2022;
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| 03 | 03/2023/SGW/NQ-HDQT | March 10, 2023 | * Record the list of shareholders with the right to attend the Annual General Meeting of Shareholders 2022; The record date for the list is March 30, 2023.
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| 04 | 04/2023/SGW-HDQT-NQ | March 24, 2023 | * Approve the capital support plan for Sai Gon - Pleiku Water Supply Corporation according to the content in Section 3 of Proposal No. 18/2023/SGW-TT dated March 16, 2023.
 |
| 05 | 05/2023/SGW-HDQT-QD | March 22, 2023 | * Approve the nomination of candidates to become members of the Board of Directors of Gia Lai Water Supply Sewerage JSC by Mr. Vu Van Tuan
 |
| 06 | 06/2023/SGW-HDQT-NQ | April 05, 2023 | * Approve the Report on business activities in 2022 and the Plan for 2023 according to the Report dated March 24, 2023 of the Executive Board
* Approve the Audited Financial Statements 2022 and profit distribution plan 2022 according to Proposal No. 24/2023/SGW-TT dated March 24, 2023 of the Executive Board.
* Approve the production, business and financial plan 2023 according to Proposal No. 23/2023/SGW-TT dated March 24, 2023 of the Executive Board.
* Approve the selection of an independent audit company in 2023 according to Proposal No. 25/2023/SGW-TT dated March 24, 2023 of the Executive Board.
* Agree on the Annual General Meeting of Shareholders 2022's agenda including the following contents:
1. Report on the operating results 2022 and operating plan 2023 of the Board of Directors, the Supervisory Board and the Executive Board;
2. Report on some contents to collect opinions from the General Meeting of Shareholders:
* Proposal for approval of the Audited Financial Statements 2022 and Profit Distribution Plan 2022;
* Presentation on Production, Business and Financial Plan for 2023;
* Proposal on the selection of an audit company for the Financial Statements 2023.
1. Other contents under the authority of the General Meeting of Shareholders (if any).
* Agree on the time, venue and agenda of the Annual General Meeting of Shareholders 2022 of Saigon Water Infrastructure Corporation in Proposal No. 26/2023/SGW/HDQT-TTr dated March 24, 2023 of the Executive Board, specifically:
* Time: 02:00 p.m., April 27, 2023.
* Venue: Office of Saigon Water Infrastructure Corporation, 477-479 An Duong Vuong, Ward 11, District 6, Ho Chi Minh City.
* Authorize the Chair of the Board of Directors to convene the Annual General Meeting of Shareholders 2022 of Saigon Water Infrastructure Corporation.
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| 07 | 07/2023/SGW-HDQT-NQ | April 25, 2023 | * Approve Saigon Water Infrastructure Corporation's receipt of financial support according to the proposed content in Proposal No. 31/2023/SGW-TT dated April 19, 2023.
* Assign the General Manager to proactively negotiate and sign the capital support contract and carry out necessary procedures to receive capital support, ensuring current legal regulations.
* For the capital receiving support from Mr. Nguyen Van Thanh, approve the content of the capital support contract between the Company and Mr. Nguyen Van Thanh according to the attached draft; and assigned Mr. Le Van Nam - Deputy General Manager of the Company - to represent the Company to sign the capital support contract between the Company and Mr. Nguyen Van Thanh
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| 08 | 08/2023/SGW/NQ-HDQT | April 25, 2023 | * Approve the addition of the following content to the Annual General Meeting of Shareholders 2022' agenda: “Approve the dismissal of members of the Board of Directors who have resigned; and elect additional members of the Board of Directors"; and “Approve the dismissal of members of the Supervisory Board who have submitted resignation letters; and elect additional members of the Supervisory Board". Accordingly, the General Meeting of Shareholders agenda according to Resolution No. 06/20223/SGW/HDQT-NQ dated April 5, 2023, after supplementation, will include the following content:
1. Report on the operating results 2022 and operating plan 2023 of the Board of Directors, the Supervisory Board and the Executive Board;
2. Report on some contents to collect opinions from the General Meeting of Shareholders:
* Proposal for approval of the Audited Financial Statements 2022 and Profit Distribution Plan 2022.
* Presentation on Production, Business and Financial Plan for 2023;
* Proposal on the selection of an audit company for the Financial Statements 2023.
1. Approve the dismissal of members of the Board of Directors who have submitted resignation letters; and elect additional members of the Board of Directors;
2. Approve the dismissal of members of the Supervisory Board who have submitted resignation letters; and elect additional members of the Supervisory Board.
3. Other contents under the authority of the General Meeting of Shareholders (if any).
 |
| 09 | 09/2023/SGW/NQ-HDQT | May 05, 2023 | * Approve offsetting from the investment in subsidiary - SGN Water Investment Company Limited (VND 220 billion of Saigon Water Infrastructure Corporation) to the payable debt that the Company owes to SGN Water Investment Company Limited according to investment cooperation contract No. 001/2017/HDDT- SGW dated January 3, 2017;
* Assign the General Manager to carry out the necessary procedures to complete the debt offset in Section 1 of Proposal No. 28/2023/SGW/TT dated April 17, 2023.
 |
| 10 | 10/2023/SGW/NQ-HDQT | May 09, 2023 | * Appoint an authorized capital representative at Tan Hiep Water Investment Joint Stock Company
* Nomination for Member of the Board of Directors of Tan Hiep Water Investment Joint Stock Company, term of 2023-2039:
* Nomination for Member of the Supervisory Board of Tan Hiep Water Investment Joint Stock Company, term of 2023-2039.
 |
| 11 | 11/2022/SGW-HDQT-NQ | May 25, 2023 | * Approve allowing Cu Chi Transaction Office to use WOP software provided by Atis Joint Stock Company to replace CRM software of Can Tho Wassco.
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| 12 | 12/2023/SGW/HDQT-NQ | August 24, 2023 | * Approve the Report on production and business activities at the end of 2023.
* Approve the change of the Company's headquarters location
* Approve the dismissal of Mr. Nguyen Van Thanh from the position of General Manager of the Company from the date the Company was granted a Business Registration Certificate by the Department of Planning and Investment with changes in the content of the Company's legal representative.
* Approve the resignation letter of Mr. Ngo Duc Vu and approve the dismissal of Mr. Ngo Duc Vu from the position of Chair of the Board of Directors of the Company
* Mr. Nguyen Van Thanh was elected to assume the position of Chair of the Board of Directors, replacing Mr. Ngo Duc Vu
* Dismiss the position of Deputy General Manager of the Company for Mr. Leu Manh Huy; At the same time, Mr. Leu Manh Huy was appointed to the position of General Manager, replacing Mr. Nguyen Van Thanh
* Dismiss the position of Deputy General Manager of the Company for Mr. Tendencia Espejon John Walter; At the same time, appointed Ms. Nguyen Thi Ngoc Ha to assume the position of Deputy General Manager, replacing Mr. Tendencia Espejon John Walter
* Approve the change and addition of the Company's legal representative
* Approve the submission to the General Meeting of Shareholders at the nearest meeting to decide to amend Article 3 of the Company's Charter dated April 27, 2021
* Agree on the agenda for the 1st Extraordinary General Meeting of Shareholders 2023, including the following contents:
* On changing and adding legal representatives, and amending Article 3 of the Charter dated April 27, 2021 of Saigon Water Infrastructure Corporation;
* On changing the headquarters location, and amending Article 2.3 of the Charter dated April 27, 2021 of Saigon Water Infrastructure Corporation;
* Authorize the Chair of the Board of Directors to perform the following tasks: (i) Record the list of shareholders with the right to attend the first Extraordinary General Meeting of Shareholders 2023; (ii) sign documents related to recording the list of shareholders, documents related to convening the first Extraordinary General Meeting of Shareholders 2023; (iii) decide and announce the time and venue of the first Extraordinary General Meeting of Shareholders 2023;
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| 13 | 13/2023/SGW/HDQT-NQ | August 28, 2023 | - Approved recording the list of shareholders with the right to attend the 1st Extraordinary General Meeting of Shareholders 2023; |
| 14 | 14/2023/SGW/HDQT-QD | September 21, 2023 | - Approve the time and venue of the first Extraordinary General Meeting of Shareholders 2023; |
| 15 | 15/2023/SGW/HDQT-NQ | September 28, 2023 | * Approve the addition of the Chair of the Board of Directors' allowance of VND 20,000,000 The allowance level will be submitted to the General Meeting of Shareholders at the nearest General Meeting of Shareholders;
* Approve the dismissal of Mr. Le Van Nam from the position of Deputy General Manager and the position of Administrative Manager and Person in charge of corporate governance of the Company from October 1, 2023.
* Approve the dismissal of the position of Chief Accountant; Appoint Ms. Nguyen Thi Hong Hanh to the position of Deputy General Manager concurrently holding the title of Person in charge of corporate governance from October 1, 2023.
* Approve the appointment of Mr. Nguyen Khanh Duy to the additional position of Manager of Operations - Technical from October 1, 2023.
* Approve the appointment of Ms. Ho Thi Xuan to assume the position in charge of accounting of the Company from October 1, 2023.
* Authorize the General Manager to sign labor contracts or labor contract appendices as well as work assignment tables and personnel-related dossiers for members of the Board of Directors and the person in charge of accounting.
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| 16 | 16/2023/SGW/HDQT-NQ | October 13, 2023 | * Approve the adjustment of the time and venue of the 1st Extraordinary General Meeting of Shareholders 2023;
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| 17 | 17/2023/SGW/HDQT-NQ | October 25, 2023 | * Approve the adjustment of the time and venue of the 1st Extraordinary General Meeting of Shareholders 2023;
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| 18 | 18/2023/SGW/HDQT-NQ | October 31, 2023 | * Approve Amendments to Article 4 of the Agreement

on Put Option as follows:“4. TIMELINE FOR EXERCISING THE PUT OPTIONThe Put Option may be exercised at any time after the date of any event referred to in clause 2 until 30 October 2024. For the purposes of this clause 4, the date of exercise of the Put Option is the date the Investor sends the Notice of Exercise to SGW and is not the date SGW is deemed to receive the Notice of Exercise as prescribed in article 14.4. ”* Assign the General Manager to sign the Agreement amending the Put Option Agreement according to the above content.
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| 19 | 19/2023/SGW/HDQT-NQ | November 03, 2023 | * Agree on the content and approve the addition of the Board of Directors' Proposal on Private placement of shares to Investors to the Company's 1st Extraordinary General Meeting of Shareholders 2023 Agenda
* Agree on the content and approve the addition of the Board of Directors' Proposal on Approving the resignation and election of additional members of the Company's Board of Directors to the Agenda of the 1st Extraordinary General Meeting of Shareholders 2023 of Saigon Water Infrastructure Corporation.
* Agree on the content and approve the addition of the Board of Directors' Proposal on DNP-Water Joint Stock Company purchasing shares from existing shareholders without a public offering to the Agenda of the 1st Extraordinary General Meeting of Shareholders 2023 of Saigon Water Infrastructure Corporation.
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| 20 | 20/2023/SGW/HDQT-NQ | November 17, 2023 | * Approve working capital loans to serve production and business activities of Saigon Water Infrastructure Corporation.
* Assign the General Manager to carry out necessary procedures, including but not limited to signing documents to implement the above contents.
 |
| 21 | 21/2023/SGW/HDQT-NQ | November 23, 2023 | * Approve the Company's implementation of transactions to receive shares of Cu Chi Water Supply Sewerage Joint Stock Company from the transferors, including transactions with related parties
* Assign the General Manager to negotiate, agree, and sign a Share Transfer Contract with the Transferor and carry out the necessary procedures to transfer shares from the Transferor
* Agree to add the above content of transactions with related parties to the Extraordinary General Meeting of Shareholders 2023' agenda and assign the Chair of the Board of Directors to complete the Proposal to submit to the General Meeting of Shareholders.
 |
| 22 | 22/2023/SGW/HDQT-NQ | November 23, 2023 | * Approve DNP-Water Joint Stock Company (“DNPW”) providing capital support to Saigon Water Infrastructure Corporation (“Company”) to pay the Company's existing debts up to no more than 20% of the Company's total assets recorded in the most recent Financial Statements.
* The Company will be obliged to pay the actual value of capital support provided to DNPW and support fees and interest arising in accordance with the agreement at the time of support.
* Agree to add the above content to the Extraordinary General Meeting of Shareholders 2023' agenda and assign the Chair of the Board of Directors to complete the Proposals for the General Meeting of Shareholders.
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| 23 | 23/2023/SGW/HDQT-NQ | December 11, 2023 | * Agree to appoint an authorized capital representative at Gia Lai Water Supply Sewerage JSC with specific information as follows:
1. Authorizing party: Saigon Water Infrastructure Corporation
2. Authorized capital representative: Ms. Nguyen Thi Hong Hanh, Deputy General Manager of Saigon Water Infrastructure Corporation
3. Authorized capital representative: Mr. Le Van Luyen
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| 24 | 24/2023/SGW/HDQT-NQ | December 20, 2023 | * Agree to liquidate a Mazda CX9AWD passenger car
1. Condition: The vehicle has been fully depreciated, and due to its long period of use, the vehicle is degraded, old, and quite damaged, with high maintenance costs and fuel consumption.
2. Value of liquidated assets:
3. Historical cost: VND 430,000,000
4. Depreciation value accounted for: VND 430,000,000
5. Used value according to books: VND 0
6. Property value according to appraisal: VND 299,000,000 (rounded)
7. Discount level upon liquidation: 20-25%, because SII needs to liquidate quickly, the vehicle's current condition is old and the entire original purchase value has been accounted for as depreciation.
* Assign the General Manager of Saigon Water Infrastructure Corporation to carry out liquidation procedures according to the following regulations:
1. Liquidation form: Offer to sell at the starting price or higher proposed by the buyer.
2. Reserve price: Starting price: VND 250,000,000 (VAT and fees included),
3. Taxes and fees: All taxes and fees are paid by the buyer.
4. Liquidation object: Priority is given to SII Company's employees to buy. In case SII Company's employees do not buy, the car will be offered to sell to other subjects in need.
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1. The Supervisory Board:
2. Information about members of the Supervisory Board:

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| --- | --- | --- | --- | --- |
| No. | Member of the Supervisory Board  | Position | Date of appointment/dismissal as member of the Supervisory/the Audit Committee  | Qualification  |
| 01 | Mr. Alvin Sua Evangelista | Chief of the Supervisory Board | Dismissed from April 27, 2023 | Bachelor |
| 02 | Ms. Rose Ann Luna Badiboy | Chief of the Supervisory Board | Member of the Supervisory Board from April 27, 2023 | Bachelor |
| 03 | Ms. Vo Hoang Kieu Oanh | Member | Dismissed from April 27, 2023 | Bachelor |
| 04 | Ms. Huynh Thi Bao Tram | Member | Member of the Supervisory Board from April 27, 2023 | Bachelor |
| 05 | Mr. Nguyen Van Chinh | Member | Member of the Supervisory Board from April 21, 2018 | Bachelor |

1. The Executive Board

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No. | Member of the Executive Board | Date of birth | Qualification | Date of appointment/dismissal as member of the Executive Board |
| 01 | Mr. Nguyen Van Thanh |  | Bachelor | Dismissed on September 14, 2023 |
| 02 | Mr. Le Van Nam |  | Bachelor | Dismissed on October 01, 2023 |
| 03 | Mr. Leu Manh Huy |  | Master | Appointed on September 14, 2023 |
| 04 | Mr. Walter Tendencia |  | Bachelor | Dismissed on August 24, 2023 |
| 05 | Ms. Nguyen Thi Hong Hanh |  | Master | Appointed on October 01, 2023 |

1. The Chief Accountant/Person in charge of accounting

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Full name | Date of birth  | Qualification  | Date of appointment/dismissal | Note |
| Ms. Nguyen Thi Hong Hanh |  | Master of Business Administration | Dismissed on October 01, 2023 | Chief Accountant |
| Ms. Ho Thi Xuan |  | Bachelor of Economics | Appointed on October 01, 2023 | Person in charge of Accounting |

1. Training on corporate governance
2. List of affiliated persons of the public Company and transactions between the affiliated persons of the Company with the Company itself
3. Transactions between the Company and affiliated persons of the Company; or between the Company and major shareholders, PDMR and affiliated persons of PDMR: None
4. Transactions between PDMR of the Company, affiliated persons of PDMR and subsidiaries, companies controlled by the Company: None
5. Transactions between the Company and other entities
	1. Transactions between the Company and the companies in which members of the Board of Directors, members of the Supervisory Board, the General Manager and other managers have been founding members or members of the Board of Directors, the General Manager for the past three (03) years (calculated at the time of reporting): None

During the period, the Company had major transactions with related parties as follows:

|  |  |  |
| --- | --- | --- |
|  | From January 1, 2023 to December 31, 2023VND | From January 1, 2022 to December 31, 2022VND |
| Ho Chi Minh City Infrastructure Investment Joint Stock Company (CII) |  |  |
| CII transferred capital support to SGW during the period | - | 1,500,000,000 |
| SII transfers interest arising from the Capital Support Contract | - | 5,895,000,000 |
| Interest payable to CII on capital support | - | 8,064,579,213 |
| Transfer principal debt to CII (according to the Debt Offsetting Minutes) | - | 281,442,562,125 |
| Transfer interest to CII (according to the Debt Offsetting Minutes) | - | 8,035,139,507 |
| CII Bridges and Roads Investment Joint Stock Company (B&R) |  |  |
| Debt Settlement | 542,140,636 | 351,124,668 |
| Office leasing expenses | 495,833,872 | 488,545,028 |
| B&R transferred capital support to SII | 8,000,000,000 | - |
| Capital support costs | 834,238,356 | - |
| SII transfers capital support costs | 834,238,356 | - |
| SII transfers the principal of capital support | 27,000,000,000 | - |
| Tan Hiep Water Investment Joint Stock Company |  |  |
| Receive dividends during the period | 92,880,000,000 | 30,960,000,000 |
| Sai Gon - Pleiku Water Supply Corporation |  |  |
| SGW transfers loan support | 22,300,000,000 | 1,700,000,000 |
| Record capital support interest expenses during the period | - | 7,908,534,201 |
| Sai Gon - Pleiku Water Supply Corporation transferred to repay the principal of the capital support | 3,500,000,000 | - |
| Sai Gon - An Khe Water Joint Stock Company |  |  |
| Record capital support interest expenses during the period | - | 457,292,207 |
| Saigon Dankia Water Supply Corporation |  |  |
| Dividends recorded from Saigon Dankia Water Supply Corporation | 10,800,000,000 | 11,700,000,000 |
| Offset between dividends and capital support (principal + interest) between SGW and Dankia | 9,900,000,000 | 11,700,000,000 |
| Dankia prepays dividends in 2023 |  | 1,800,000,000 |
| Dankia transferred financial support to SGW | 13,700,000,000 | 5,895,000,000 |
| SII transfers the principal of capital support | 600,000,000 | 1,500,000,000 |
| Interest arising from financial support from Dankia | 345,987,399 | 435,872,878 |
| SII transfers capital support costs | 345,987,399 | 209,446,835 |
| Cu Chi Water Supply Sewerage Joint Stock Company |  |  |
| SGW transfers financial support | 15,000,000 | 10,000,000 |
| SGN Water Investment Company Limited |  |  |
| SGN transfers money to SGW | 2,418,228 | - |
| Mr. Nguyen Van Thanh |  |  |
| Transfer capital support to SGW | 3,000,000,000 | - |
| Interest arising from capital support | 34,027,397 | - |
| SGW transfers capital support (principal + interest) | 3,034,027,397 | - |

* 1. Transactions between the Company and company that affiliated persons of members of the Board of Directors, members of the Supervisory Board, the General Manager and other managers are members of the Board of Directors, the General Manager: None
	2. Other transactions of the Company (if any) which can bring material or non-material benefits to members of the Board of Directors, members of the Supervisory Board, the General Manager and other managers: None
1. Share transactions of PDMR and affiliated persons of PDMR
2. Share transaction of PDMR and affiliated persons on the Company's shares: Yes

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| --- | --- | --- | --- | --- | --- |
| No. | Transaction conductor  | Relations with PMDR  | Number of shares owned at the beginning of the period  | Number of shares owned at the end of the period | Reasons for increase or decrease (buy, sell, convert, reward,...) |
| Number of shares  | Rate  | Number of shares  | Rate  |
| 1 | DNP-Water Joint Stock Company | * Mr. Ngo Duc Vu is the Chair of the Board of Directors of DNP-Water Joint Stock Company
* Ms. Phan Thuy Giang is the Deputy General Manager of DNP-Water Joint Stock Company
* Mr. Leu Manh Huy is the Deputy General Manager of DNP-Water Joint Stock Company
 | 0 | 0% | 12,259,200SII Shares | 19% | Purchase |
| 2 | Ho Chi Minh City Infrastructure Investment Joint Stock Company | * Mr. Nguyen Van Thanh is the Deputy General Manager of Ho Chi Minh City Infrastructure Investment Joint Stock Company
 | 7,974,300 SII Shares | 12.36% | 6,600 SII Shares | 0.01% | Sell |

1. Other significant issues: None