Code BWE

Company name Binh Duong Water - Environment Corporation - Joint Stock Company

Date 05/24/2024

Subject Result of stock issuance for 2023 dividend payment

Content:

On May 24, 2024, Binh Duong Water - Environment Corporation - Joint Stock Company reports the result of stock issuance for 2023 dividend payment to existing shareholders as follows:

- I. Information on stock:
- 1. Stock name: Binh Duong Water Environment Corporation Joint Stock Company
- 2. Stock type: common share
- 3. Par value: 10,000 dongs/share
- 4. Number of shares issued: 192,920,000 shares
- 5. Number of outstanding shares: 192,920,000 shares
- 6. Number of treasury shares: 0 share
- 7. Number of shares expected to be issued: 27,008,800 shares
- 8. Exercise ratio: 100:14 (Shareholder who owns 100 shares will receive 14 new shares)
- 9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- 10. Ending date: May 20, 2024
- 11. Time for transferring shares: expected in June 2024.

II. Result:

- 1. Number of distributed shares: 27,008,644 shares; Of which:
- Number of distributed shares to shareholders according to the rate: 27,008,644 shares for 3,434 shareholders;
- Number of fractional shares: 156 shares (These shares will be cancelled)
- 2. Total shares after the issuance (May 22, 2024): 219,928,644 shares; Of which:
- Number of outstanding shares: 219,928,644 shares
- Number of treasury shares: 0 share.