

**SOUTHERN WATERBORNE
TRANSPORT CORPPORATION**

No: 21/SWC/CV-HDQT

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

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Ho Chi Minh City, August 18th, 2025

EXTRAORDINARY INFORMATION DISCLOSURE

**To: - The State Securities Commission of Vietnam
- The Hanoi Stock Exchange**

1. Name of organization: Southern Waterborne Transport Corporation
- Stock code: SWC
- Address of head office: 298 Huynh Tan Phat, Tan Thuan Ward, Ho Chi Minh City
- Telephone: 028.38729 748 Fax: 028.38726 386
- Email: camry.tu@sotransgroup.vn
2. Contents of disclosure:
Southern Waterborne Transport Corporation (Sowatco) respectfully announces:
The record date for exercising the right to receive cash dividends for fiscal year 2024 is August 29, 2025.
3. This information was published on the company's website on 18/08/2025, as in the link:
<https://sowatco.com.vn/category/co-dong/thong-tin-co-dong/>

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Attached documents:

- *The notification no.*
11/SWC/TB-HDQT dated
18/08/2025.

**SOUTHERN WATERBORNE
TRANSPORT CORPPORATION
LEGAL REPRESENTATIVE
GENERAL DIRECTOR**


DANG VU THANH

“(Issued together with the Regulation on the Exercise of Rights of Securities Holders)”

Form 01/THQ

**SOUTHERN WATERBORNE
TRANSPORT CORPORATION**

No: 11/SWC/TB-HDQT

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Ho Chi Minh City, August 18th, 2025

NOTICE

*(Regarding the Record Date for Exercising the Right to
Receive Cash Dividends for Fiscal Year 2024)*

**To: Vietnam Securities Depository and Clearing Corporation (VSDC)
Hanoi Stock Exchange (HNX)**

Name of the securities-issuing organization: Southern Waterborne Transport Corporation

Trading name: SOWATCO

Head office: 298 Huynh Tan Phat Street, Tan Thuan Ward, Ho Chi Minh City

Telephone: 08.38729748 – Fax: 08.38726393

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of securities holders for the following securities:

Name of securities: Shares of Southern Waterborne Transport Corporation

Stock code: SWC

Type of securities: Common shares

Par value: VND 10,000 per share (Ten thousand dong)

Trading platform: UPCOM

Record date: August 29, 2025

1. Reason and Purpose

Payment of cash dividends for fiscal year 2024.

2. Detail content

- Implementation ratio: 35% per share (equivalent to VND 3,500 per share)

- Payment date: September 15, 2025

- Place of payment:

+ For **depository securities**: Shareholders shall receive dividends at the Depository Members (DMs) where they have opened their depository accounts.

+ For **non-depository securities**: Shareholders shall receive dividends at Southern Waterborne Transport Corporation – No. 298 Huynh Tan Phat Street, Tan Thuan Ward,

Ho Chi Minh City, on working days starting from September 15, 2025, upon presentation of their valid Citizen ID Card/Identification Card.

We respectfully request VSDC to prepare and provide the list of securities holders as of the above-mentioned record date to our Company via VSDC's electronic communication portal.

Recipients:

- As above;
- HNX;
- Archived: BOD office.

LEGAL REPRESENTATIVE
(Signature, full name, title, and seal)
GENERAL DIRECTOR



*** Attachments**

- Resolution No. 07/SWC/NQ-HDQT dated August 18, 2025 of the Board of Directors of Sowatco regarding the payment of cash dividends for fiscal year 2024.
- Resolution No. 01/SWC/NQ-DHDCD dated May 15, 2025 of the General Meeting of Shareholders of Southern Waterborne Transport Corporation.