

No.: 22/2026/SGW

Ho Chi Minh City, January 13th, 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To:

- **State Securities Committee**
- **Hanoi Stock Exchange**

1. Name of organization: **SAIGON WATER INFRASTRUCTURE CORPORATION**

- Stock code: SII

- Address: Tasco Building, 220 Bis Nguyen Huu Canh, Thanh My Tay Ward, Ho Chi Minh City

- Tel.: 028 62918483

2. Contents of disclosure:

Pursuant to the provisions of Clause 1.d, Article 11 and Clause 15, Article 1 of Law No. 56/2024/QH15 dated November 29th, 2024, amending and supplementing some articles of Law No. 54/2019/QH14 on Securities.

Currently, according to the latest consolidated list of securities holders, dated May 26th, 2025, of Saigon Water Infrastructure Corporation ("SII"): The total number of shareholders of SII is 150, with a total number of shares outstanding being 64,522,104 shares (equivalent to a charter capital of VND 645,221,010,000). Among them, there are 03 major shareholders holding 99.51% of the Company's charter capital, while the remaining 147 shareholders hold 0.49% of the Company's charter capital.

Thus, based on the latest consolidated list of securities holders, SII does not meet the public company conditions as stipulated in Clause 1. a, Article 32 of Securities Law No. 54/2019/QH14, amended and supplemented by Clause 11. a, Article 1 of Law No. 56/2024/QH15, specifically: it does not ensure a minimum of 10% of the voting shares held by at least 100 non-major shareholders.

However, diligently, in order to update the latest data on the ownership of the Company's shareholders, on January 12th, 2026, the Company signed and sent an Appendix to the Contract for providing the list of securities holders to the Viet Nam Securities Depository and Clearing Corporation – Ho Chi Minh City Branch.

After receiving the consolidated list of securities holders from the Vietnam Securities Depository and Clearing Corporation – Ho Chi Minh City Branch, the Company will fulfill its responsibility to send the reporting documents to the State Securities Commission in accordance with the provisions of Clause 2, Article 38 of Securities Law No. 54/2019/QH14, amended and supplemented by Law No. 56/2024/QH15.



This information was published on the company's website on January 13th, 2026, as in the link <https://saigonwater.com.vn>

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

Attached documents

- The list of securities holders
exercising rights as of May 26th,
2025, by VSDC.



DEPUTY GENERAL DIRECTOR

NGUYỄN THỊ HỒNG HẠNH

