

Ref: 200/NQ-HĐQT

Hanoi, February 10, 2026

RESOLUTION
On the Approval of Transactions with Related Persons

BOARD OF DIRECTORS

VIETNAM WATER AND ENVIRONMENT INVESTMENT CORPORATION – JSC

Pursuant to the Law on Enterprises No. 59/2020/QH14, as amended, and its guiding documents;

Pursuant to the Law on Securities No. 54/2019/QH14, as amended, and its guiding documents;

Pursuant to the Charter of Organization and Operation of the Corporation;

Pursuant to the Regulations on Organization and Operation of the Board of Directors;

Pursuant to the Financial Regulations of the Corporation;

Pursuant to Decision No. 121/QĐ-HĐQT dated September 8, 2025 of the Board of Directors of the Corporation approving the Project on Relocation of the Water Treatment Plant supplying Deep CI and Deep CII Industrial Parks;

Considering the Submission No. 95/2026/TTr-VIW dated February 6, 2026 of the General Director of the Corporation regarding the approval of transactions with related persons of the Corporation;

Pursuant to the opinions of the members of the Board of Directors of the Corporation provided in Opinion Form No. 04/2026/PYK-HĐQT dated February 9, 2026.

HEREBY RESOLVES:

Article 1. To approve the transactions with related persons of the Corporation as follows:

1. Related persons

- Borrower: Vietnam Water and Environment Investment Corporation – JSC (VIWASEEN).

- Lender (related person): Vietnam Construction and Import–Export Joint Stock Corporation (“Vinaconex Corporation”) – currently the parent company holding 98.16% of the charter capital of VIWASEEN.

2. Main terms of the transaction

- Loan amount: **Up to VND 16,000,000,000** (*Sixteen billion Vietnamese dong*).

- Purpose of the loan: Payment of lawful, reasonable and valid expenses for the Project on Relocation of the Water Treatment Plant supplying Deep CI and Deep CII Industrial Parks;

- Loan tenor: 08 years from the date of the first disbursement;

- Disbursement period: Up to 06 months from the date of the first disbursement;

- Lending interest rate (in-term interest rate):

+ Within 18 months from the date of the first disbursement: 7.5% per annum;

+ From the 19th month onwards: to apply the adjusted interest rate, determined as the VND savings deposit interest rate of BIDV with a 12-month term and interest paid at maturity applicable to individual customers plus a margin of 2.5% per annum;

- Overdue principal interest rate: 150% of the in-term lending interest rate applied to the overdue principal balance;

- Interest rate applicable to overdue principal amount: 10% per annum calculated on the overdue interest balance;

- Principal repayment method: The principal shall be repaid quarterly on the last working day of each quarter;

- Interest payment method: Interest shall be paid concurrently with principal, on a quarterly basis on the last working day of each quarter;

- Security for the loan: Not applicable.

Article 2. The General Director shall be responsible for using the loan for the correct purposes, ensuring efficiency and the lawful rights and interests of the Corporation, in accordance with production and business plans; ensuring timely repayment of principal and interest in accordance with commitments; and taking proactive measures in capital recovery and receivables collection in order to reduce borrowings, minimize financial costs, and enhance the efficiency of production and business activities, in compliance with the Corporation’s regulations and applicable laws.



Article 3. Members of the Board of Directors, the General Director, Deputy General Directors, the Chief Accountant, Heads of relevant departments and the Secretary of the Board of Directors shall be responsible for implementing this Resolution.

Recipients:

- *As per Article 3;*
- *Party Committee of the Corporation (for reporting);*
- *Members of the Board of Directors and the Supervisory Board of the Corporation;*
- *Filled at: Records and Archives, Secretary of the Board.*

**FOR AND ON BEHALF OF
THE BOARD OF DIRECTORS**



(Signed and Sealed)

Le Minh Duc

