

**CÔNG TY CỔ PHẦN CẤP
THOÁT NƯỚC PHÚ YÊN/
PHU YEN WATER SUPPLY
AND SEWERAGE JOINT
STOCK COMPANY**

Số/Number: 109/TB-CTN

**CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM/
Độc lập – Tự do – Hạnh phúc
SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness**

Đắk Lắk, ngày 28 tháng 9 năm 2026

Dak Lak, September 28, 2026

**CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE**

Kính gửi/ To: Sở Giao dịch Chứng khoán Hà Nội/ Hanoi Stock Exchange.

1. Tên tổ chức/ *Name of organization*: **CÔNG TY CỔ PHẦN CẤP THOÁT NƯỚC PHÚ YÊN/ PHU YEN WATER SUPPLY AND SEWERAGE JOINT STOCK COMPANY**

- Mã chứng khoán/ *Stock code*: **PWS**

- Địa chỉ/ *Address*: **05 Hải Dương, Phường Tuy Hòa, tỉnh Đắk Lắk/
05 Hai Duong Street, Tuy Hoa Ward, Dak Lak Province.**

- Điện thoại liên hệ/ *Tel*: **0257.3823557** Fax: **Không/ None**

- Email: **ctnphuyen@gmail.com**

2. Nội dung thông tin công bố/ *Contents of disclosure*:

Quyết định số 13/2026/QĐ-HĐQT ngày 28/9/2026 của Hội đồng quản trị về việc phê duyệt chủ trương đầu tư Dự án: Đầu tư xây dựng công trình thu nước mặt và tuyến ống nước thô về Nhà máy nước Tuy Hòa với tổng mức đầu tư dự kiến: 160.000.000.000 đồng (*Bằng chữ: Một trăm sáu mươi tỷ đồng*) (dự án có giá trị từ 10% trở lên trên tổng tài sản của công ty tại báo cáo tài chính bán niên gần nhất được soát xét).

Decision No. 13/2026/QĐ-HĐQT dated September 28, 2026, of the Board of Directors approving the investment policy for the project: Construction of a surface water intake facility and a raw water pipeline to the Tuy Hoa Water Plant, with a total estimated investment of VND 160,000,000,000 (in words: one hundred and sixty billion VND) (this project has a value equal to or exceeding 10% of the Company's total assets as recorded in the most recently reviewed semi-annual financial statements).

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty cổ phần Cấp thoát nước Phú Yên vào ngày 28/9/2026 tại đường dẫn.

This information was published on the website of Phu Yen Water Supply and Sewerage Joint Stock Company on September 28, 2026 at the following link:

<http://capthoatnuocpy.com.vn/tin-doanh-nghiep-cong-bo.html>



Chúng tôi xin cam kết các thông tin công bố trên là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby declare that the information published above is true and accurate, and we assume full legal responsibility for the content of the published information./.

Tài liệu đính kèm/Attached documents:

- Quyết định số 13/2026/QĐ-HĐQT ngày 28/9/2026/ Decision No. 13/2026/QĐ-HĐQT dated September 28, 2026;

Đại diện tổ chức

Organization representative

Người đại diện theo pháp luật

Legal representative

(Ký, ghi rõ họ tên, chức vụ, đóng dấu)

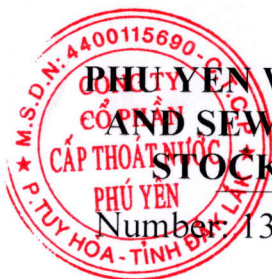
(Signature, full name, position, and seal)



Phạm Hoàng Lợi/

Pham Hoang Loi





**PHU YEN WATER SUPPLY
AND SEWERAGE JOINT
STOCK COMPANY**

Number 13/2026/QD-HDQT

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Dak Lak, September 28, 2026

DECISION

Regarding the approval of investment policy

Project: Investment in the construction of surface water intake facilities and raw water pipelines Regarding Tuy Hoa Water Treatment Plant

BOARD OF DIRECTORS

**PHU YEN WATER SUPPLY AND SEWERAGE JOINT STOCK
COMPANY**

Based on the Enterprise Law No. 59/2020/QH14 dated June 17, 2020;

Based on the Construction Law No. 135/2025/QH15 dated December 10, 2025;

Based on the Government Decrees: No. 217/2026/ND-CP dated June 19, 2026, detailing some provisions of the Construction Law on construction management; No. 206/2026/ND-CP dated June 15, 2026, detailing the management of construction investment costs; and No. 207/2026/ND-CP dated June 15, 2026, detailing some provisions of the Construction Law on quality management, construction execution, and maintenance of construction works;

Based on the Charter of Organization and Operation of Phu Yen Water Supply and SEWERAGE Joint Stock Company; and the Financial Management Regulations of Phu Yen Water Supply and SEWERAGE Joint Stock Company;

Based on Decision No. 02/2026/QD-HDQT dated January 20, 2026, of the Board of Directors of Phu Yen Water Supply and SEWERAGE Joint Stock Company on approving the adjustment of the 2025 business production plan and approving the 2026 business production plan and investment development plan;

Based on Resolution No. 03/2026/NQ-ĐHĐCĐ dated September 18, 2026, of the General Meeting of Shareholders of Phu Yen Water Supply and SEWERAGE Joint Stock Company regarding the termination of the project "Investment in upgrading and expanding the water supply system of Tuy Hoa city and surrounding areas" and the implementation of another replacement project;

Pursuant to the proposal of the Company's General Director in Submission No. 24/TTr-CTN dated September 24, 2026 and the minutes of the vote count of the Company's Board of Directors members dated September 28, 2026,

DECISION:

Article 1. Approval of the investment policy for the project: Investment in the construction of surface water intake facilities and raw water pipelines to the Tuy Hoa Water Treatment Plant with the following main contents:

1. Project name: Investment in the construction of surface water intake facilities and raw water pipelines to the Tuy Hoa Water Treatment Plant.

2. Investor: Phu Yen Water Supply and SEWERAGE Joint Stock Company.

3. Investment objectives:

- The project involves the construction of a new raw water intake and pumping station at Hoa Thang in Phu Loc village to replace the Hoa An raw water intake facility, which needs to be relocated and removed due to the impact of the Vinh Phu Embankment Project, ensuring the maintenance of the raw water supply for the Tuy Hoa Water Treatment Plant.

- Ensuring a safe, stable, and continuous water supply to the Tuy Hoa Water Treatment Plant will meet current water usage needs and create favorable conditions for upgrading and expanding the plant's capacity and water supply system in subsequent phases.

4. Construction site and land legal status:

- **Construction site:** Phu Hoa 1 commune and Tuy Hoa ward, Dak Lak province.

- **Land:** The location of the water intake structure and raw water pumping station is built on the existing land area of Phu Yen Water Supply and SEWERAGE Joint Stock Company according to Land Use Right Certificates No. CT 03364 and CT 03367 (land for water supply and SEWERAGE works).

5. Investment scale:

- **In terms of capacity:** 50,000 m³/day.

- **Investment scale:**

- + *Water Intake and Raw Water Pumping Station:* Construction of a new surface water intake structure and raw water pumping station in Phu Loc village, including: intake gate, intake chamber, preliminary sand settling tank, and pumping station/house. The components are designed using reinforced concrete. Existing submersible pumps from Hoa An Pumping Station, still usable, will be utilized and installed at Hoa Thang Pumping Station.

- + *Raw water pipeline:* A new investment is being made in a D800 raw water pipeline, approximately 3.6 km long, carrying water from the Hoa Thang Pumping Station to the Hoa An Pumping Station area, connecting with the existing pipeline system to supply raw water to the Tuy Hoa Water Treatment Plant.

- + *Electrical and control system:* Upgrade and renovate the existing substation to meet the power requirements of the equipment; Invest in electrical control equipment and connect it to the SCADA system of the Tuy Hoa Water Treatment Plant.

(The above scale is only an estimate and will be adjusted upon project approval).

6. Total estimated investment: 160,000,000,000 VND *(In words: One hundred and sixty billion dong) .*



7. Funding sources and capital structure for implementation:

- **Sources of funding:** Company capital and borrowed capital.
- **Capital structure:**

Enterprise capital (30%): Equivalent to VND 48.0 billion, balanced from the Company's existing capital sources.

+ Commercial loans (70%): Equivalent to VND 112.0 billion, raised through credit agreements from commercial banks.

8. Project implementation schedule: 2026-2027

9. Management and operation unit: Water Supply Branch No. 1 of Phu Yen Water Supply and SEWERAGE Joint Stock Company.

10. Other details: As per the attached investment proposal report.

Article 2. Implementation

The Director General is tasked with directing the implementation of investment policies within his/her authority; assigning specialized departments and units to prepare feasibility studies, finalize loan plans and related legal documents and procedures; organizing appraisals, finalizing dossiers, and submitting them to competent authorities for consideration and decision before proceeding with the next steps as prescribed.



Article 3. Effective Date

1. This decision takes effect from the date of signing.

2. Members of the Board of Directors, the General Management Board of the Company, heads of affiliated units, and relevant organizations and individuals are responsible for implementing this./.

Recipient:

- As per Article 3;
- Company Supervisory Board;
- Subordinate units;
- Saved: Board of Directors.

**TM. BOARD OF DIRECTORS
CHAIRPERSON**

(signed)

Nguyen Tan Thuan