



VINACAP KIM LONG JSC  
No. 05/26/TB-HDQT

SOCIALIST REPUBLIC OF VIETNAM  
Independence – Freedom – Happiness

Hanoi, March 18, 2026

## NOTICE

**Re: Dividend payment in 2025 in cash according to the Resolution of the 2026 Annual General Meeting of Shareholders**

**TO: VIETNAM SECURITIES DEPOSITORY AND CLEARING CORPORATION**

Name of issuer/securities: **VINACAP KIM LONG JOINT STOCK COMPANY**

Trading name: Vinacap Kim Long Joint Stock Company

Head office: Doc Van, Phu Dong, Hanoi

Phone: (84.25) 35377989

**We notify the Vietnam Securities Depository and Clearing Corporation of the last date of registration to make a list of owners for the following securities:**

Stock name: Vinacap Kim Long Joint Stock Company

Stock code : VTE

Type of Securities : Common shares.

Denomination : 10,000 VND

Trading Platform : UPCOM

Last registration date: 27/02/2026

**1/ Reason and purpose:** Pay dividends in 2025 in cash

**2/ Specific contents:**

- Payout Rate : **1.215% / Share (1 share receives 121.5 VND).**
- Payment Date : April 28, 2026.
- Location:
  - For deposited securities: The securities owner shall carry out procedures for receiving dividends at the depository members where the depository account is opened.
  - For undeposited securities: Securities holders carry out procedures for receiving dividends at the Accounting Department of Vinacap Kim Long Company on weekdays starting from April 28, 2026 (Address: 2nd Floor, No. 166 Tran Vy Street, Phu Dien Ward, Hanoi City).



- Phone : (84.25) 35377989 - Fax: (84.25) 35377988
- Documents required when receiving dividends:
  - For institutional shareholders: Share ownership certificate, letter of introduction of the organization and ID card of the person who comes to receive dividends.
  - For individual shareholders: Share ownership certificate book and ID card of the person who comes to receive dividends. If authorized by shareholders to come and receive it, there must be a valid power of attorney.

Request the Vietnam Securities Depository and Clearing Corporation to make and send to our Company a list of securities holders on the last date of registration mentioned above to the following address:

- Address to receive the list (hard copy): Vinacap Kim Long Joint Stock Company. Address: 2nd Floor, No. 166 Tran Vy Street, Phu Dien Ward, Hanoi City
- Email address to receive data files: anhhtt@vinacap.vn

We commit that the information about the owners on the list will be used for the right purpose and comply with the regulations of the Vietnam Securities Depository and Clearing Corporation. Our company will be fully responsible before the law if there is a violation.

Thank you!

Recipients:

- As above;
- HNX, VSDC;
- Board of Directors, Supervisory Board of the Company (b/c);
- Website: [www.vinacap.vn](http://www.vinacap.vn)
- Attached document: Resolution of the 2026 Annual General Meeting of Shareholders
- Save.

**LEGAL REPRESENTATIVE  
GENERAL DIRECTOR**



**NGO HUU TAM**