

No. 213/CT-TCKT

Ho Chi Minh, April 20th, 2026

Regarding: Periodic disclosure of financial statements.

REGULAR DISCLOSURE OF INFORMATION ON FINANCIAL REPORTS

Respectfully To: Hanoi Stock Exchange (HNX)

Complying with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16th, 2020 of the Ministry of Finance guiding information disclosure on the stock market, IDICO Investment Construction Oil and Natural Gas Joint Stock Company would like to disclose the Financial Statements in Quarter 01/2026 with Hanoi Stock Exchange as follows:

1. Name of Organization: IDICO Investment Construction Oil and Natural Gas Joint Stock Company

- Stock code: ICN
- Address: 326 Nguyen An Ninh Street, Tam Thang Ward, Ho Chi Minh City
- Tel: 0254.3838423/0254.3838426 Fax: 0254.3838422
- Email: idicoconac@gmail.com Website:
idicoconac.vn

2. Content of information disclosure:

- Financial Statements in Quarter 01/2026

☒ Separate Financial Statements (Listed organizations has no subsidiaries and superior accounting units have affiliated units);

☐ Consolidated Financial Statements (Listed organizations have subsidiaries);

☐ General Financial Statements (Listed organizations has an accounting units directly under its own accounting system

- Cases in which the cause must be explained:

+ The auditing organization expresses an opinion that is not a fully accepted opinion for financial statements:

☐ Yes

☐ No

Explanatory documents in case of integration:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference before and after the audit of 5% or more, converted from loss to profit or vice versa:

☐ Yes

☐ No

Explanatory documents in case of integration:

☐ Yes

☐ No

+ The profit after corporate income tax in the business performance statement of the reporting period changes by 10% or more compared to the same period of the previous year:

☒ Yes

☐ No

Explanatory documents in case of integration:

☒ Yes

☐ No

+ The profit after tax in the reporting period suffered a loss, converted from profit in the same period last year to a loss in this period or vice versa:

☐ Yes

☒ No

Explanatory documents in case of integration:

☐ Yes

☒ No

This information was published on the Company's website on April, 20th, 2026 at the link idicoconac.vn

We hereby commit that the information published above is true and take full responsibility before the law for the content of the published information.

Receiver: 

- As above;
- BoD, BS;
- Director;
- Website;
- Archive VPTH, TCKT.

Person authorized to disclose information



VU ANH TUAN

IDICO CORPORATION
**IDICO INVESTMENT CONSTRUCTION OIL AND
NATURAL GAS JOINT STOCK COMPANY**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No. 244/CT-TCKT

Ho Chi Minh, April 20th, 2026

*Regarding: Explanation of the difference in profit
after corporate income tax in the quarter 1, 2026 Income
Statement compared to the same period last year.*

Respectfully To: **Hanoi Stock Exchange**

Company Name: **IDICO INVESTMENT CONSTRUCTION OIL AND NATURAL
GAS JOINT STOCK COMPANY**

Head Office: 326 Nguyen An Ninh Street, Tam Thang Ward, Ho Chi Minh City

Telephone: 02543.838423 - 02543.838426

Website: idicoconac.vn

Email: vanthu.idicoconac@gmail.com

Pursuant to Circular No. 96/2020/TT-BTC dated 16/11/2020 of the Ministry of Finance on guidelines for information disclosure on the stock market;

Based on the Financial Statements of Quarter 1, 2026, IDICO Investment Construction Oil and Natural Gas Joint Stock Company would like to explain the changes in profit after tax on the Financial Statements of Quarter 1, 2026 compared to the same period last year, specifically as follows:

- Profit after tax in the Income Statement of Quarter 1, 2026 of IDICO Investment Construction Oil and Natural Gas Joint Stock Company decreased compared to the same period last year: - 51,558 million VND (7,049 million VND - 58,607 million VND), in which:

Profit after tax in Quarter 1, 2025: 58,607 million VND

Profit after tax in Quarter 1, 2026: 7,049 million VND

Reason: Net profit after tax in Q1 2026 decreased compared to the same period last year due to the absence of revenue from leasing infrastructure in My Xuan B1 Industrial Park that met the conditions for one-time revenue recognition, and revenue from real estate business of the Investment Project to build a commercial, service and housing complex in Bac Chau Giang Urban Area.

The above is the explanation of IDICO Investment Construction Oil and Natural Gas Joint Stock Company on the change in profit after tax in the Financial Statements of Quarter 1, 2026 compared to Quarter 1, 2025.

We look forward to the attention and approval of the Hanoi Stock Exchange.

PERSON AUTHORIZED TO DISCLOSE INFORMATION

Receiver: 

- As above;
- BoD, BS;
- Director;
- Website;
- Archive VPTH, TCKT



**KT. GIÁM ĐỐC
PHÓ GIÁM ĐỐC**
Vũ Anh Tuấn