

THANH DAT INVESTMENT
DEVELOPMENT JOINT STOCK
COMPANY
NO: 58/TB-PH

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness
Ninh Binh, May 27, 2026

NOTICE

Regarding the Issuance of Shares for 2025 Dividend Payment

I. INTRODUCTION TO THE ISSUING ORGANIZATION

1. **Name of the Issuing Organization:** Thanh Dat Investment Development Joint Stock Company;
2. **Abbreviated Name:** Thanh Dat Investment Development Company;
3. **Head Office Address:** Nguyen Thi Dinh Street, Phu Ly Ward, Ninh Binh Province;
4. **Telephone:** 02263 883 136 **Fax:** 0351 3883 136;
5. **Website:** <http://thanhdatthanam.vn/>
6. **Charter Capital:** VND 666,860,550,000;
7. **Stock Ticker:** DTD;
8. **Bank for Opening Payment Account:** Vietnam Joint Stock Commercial Bank for Industry and Trade – Ha Nam Branch;
9. **Account Number:** 118000018760;
10. **Enterprise Registration Certificate:** No. 0700194008 issued by the Business Registration Office – Department of Planning and Investment of Ha Nam Province, first issued on May 7, 2001, and amended for the 31st time on August 11, 2025;
 - Main Business Line: Construction of civil engineering works;
 - Business Code: 4290;
 - Main Products/Services: Construction of civil, industrial, transportation, irrigation, and electrical works with voltage levels up to 35kV; construction and transfer of domestic water supply stations; construction of industrial flooring; anti-termite and pest treatment for construction works. (Excluding the construction and operation of electronic works of special importance to the economy, national defense, and security);
11. **Establishment and Operation License:** None.

II. ISSUANCE PLAN

1. **Name of Shares:** Shares of Thanh Dat Investment Development Joint Stock Company;
2. **Type of Shares:** Common shares;
3. **Total Number of Issued Shares:** 66,686,055 shares;



4. **Number of Outstanding Shares:** 66,686,055 shares;
5. **Number of Treasury Shares:** 0 shares;
6. **Expected Number of Shares to be Issued:** 6,668,605 shares (Six million six hundred sixty-eight thousand six hundred and five shares);
7. **Total Issuance Value at Par Value:** VND 66,686,055,000 (Sixty-six billion six hundred eighty-six million fifty-five thousand Vietnamese dong);
8. **Rights Exercise Ratio:** 10% (Shareholders owning 100 shares will receive an additional 10 shares);
9. **Source of Issuance Capital:** Undistributed after-tax profits according to the audited 2025 financial statements (audited consolidated financial statements for 2025);
10. **Plan for Handling Fractional Shares and Odd Shares:** The number of shares issued for dividend payment will be rounded down to the nearest whole share. Fractional shares arising from rounding down (if any) will be cancelled;

Example: If shareholder A owns 1,234 shares, he/she will receive 123.4 shares. According to the rounding-down principle, shareholder A will receive 123 shares, and the remaining 0.4 fractional share will be cancelled.;

11. Record Date for Rights Allocation: June 23, 2026.

THANH DAT INVESTMENT DEVELOPMENT
JOINT STOCK COMPANY



CHỦ TỊCH HĐQT
Nguyễn Huy Cường

