



No : 16 /TB-Cty

HCMC, date 12. month 06 year 2026

## NOTICE

### Stock Issuance for 2025 Dividend Payment

#### I. INFORMATION OF THE ISSUER:

1. Full Name of the Issuer: CHO LON REAL ESTATE JOINT STOCK COMPANY
2. Head Office Address: 118 Hung Phu Street, Chanh Hung Ward, Ho Chi Minh City, Vietnam
3. Telephone: (028) 66854118 | Website: <https://cholonres.com.vn>
4. Charter Capital: VND 141,357,510,000 (One hundred forty-one billion, three hundred fifty-seven million, five hundred ten thousand Vietnamese Dong)
5. Stock Code: RCL
6. Account Opening Bank: Vietnam Joint Stock Bank for Industry and Trade (VietinBank) – Branch 8 - Account Number: 113000007488
7. Enterprise Registration Certificate No.: 0300450962, initially issued by the Department of Planning and Investment of Ho Chi Minh City on October 7, 2004, with the 19th amendment approved on September 19, 2025. Main
  - Business Line: Real estate activities with own or leased property. Detail: Real estate business (strictly implemented in accordance with Clause 1, Article 10 of the Law on Real Estate Business) | Industry Code: 6810
  - Core Products/Services: Real estate business – Property leasing

#### II. STOCK ISSUANCE PLAN:

1. Stock Name: Cho Lon Real Estate Joint Stock Company (RCL)
2. Type of Share: Ordinary share
3. Total Number of Issued Shares: 14,135,751 shares
4. Number of Outstanding Shares: 14,135,751 shares
5. Number of Treasury Shares: 0 shares
6. Expected Number of Shares to be Issued: 282,715 shares
7. Total Issuance Value at Par Value: VND 2,827,150,000



8. Rights Exercise Ratio: 100:02. This signifies that on the record date (the last registration date) for the exercise of rights to receive dividends in shares, any shareholder holding 100 shares will be entitled to receive 02 newly issued shares.

9. Capital Source for the Issuance: Undistributed post-tax profits according to the audited 2025 Financial Statements.

10. Plan for Handling Fractional Shares: The number of additionally issued shares distributed to each existing shareholder will be rounded down to the nearest whole integer. Any fractional shares (decimal parts), if any, will be cancelled.

Example: On the record date, Shareholder Nguyen Van A owns 585 shares. The number of newly issued shares allocated to Shareholder A will be calculated as follows:  $(585 : 100) \times 2 = 11.7$  shares. According to the fractional share handling plan, the number of shares received by Shareholder Nguyen Van A will be rounded down to 11 shares, and the fractional part of 0.7 shares will be cancelled.

11. Last Registration Date (Record Date) for Rights Allocation: **25/06/2026**

**LEGAL REPRESENTATIVE OF THE COMPANY  
CHAIRMAN OF THE BOARD OF DIRECTORS**



**TRAN VAN CHAU**

