



CHOLON REAL ESTATE JOINT STOCK COMPANY  
118 Hung Phu, Chanh Hung Ward, HCM – Phone: (028) 66854118

SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness

No : 18 /TB-HDQT

HCMC, date 12 month 06 year 2026

## NOTICE (Regarding the Record Date for the 2025 Dividend Payment in Shares)

**To: - HANOI STOCK EXCHANGE (HNX)**  
**- VIETNAM SECURITIES DEPOSITION AND CLEARING CORPORATION (VSDC)**

Name of Issuer: **CHO LON REAL ESTATE JOINT STOCK COMPANY**

Transaction Name: **CHOLONRES**

Head Office Address: **118 Hung Phu Street, Chanh Hung Ward, Ho Chi Minh City, Vietnam**

Telephone: **(028) 66854118**

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date (last registration date) for establishing the list of owners for the following security:

Name of Security: **Shares of Cho Lon Real Estate Joint Stock Company**

Ticker Symbol: **RCL**

Type of Share: **Ordinary share**

Par Value: **VND 10,000**

Trading Exchange: **HNX**

Record Date: **25/06/2026**

1. Reason and Purpose: To pay the 2025 dividend in shares.

2. Specific Details:

- Exercise Ratio: 100:02. This signifies that on the record 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.

- 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:  $(585 \div 100) \times 2 = 11.7$  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.



- *Location for Rights Execution:*

+ For deposited securities: Owners shall complete the procedures to receive dividends in shares at the Depository Members where their depository accounts are opened.

+ For undeposited securities: Owners shall complete the procedures to receive dividends in shares at Cho Lon Real Estate Joint Stock Company (Address: 118 Hung Phu Street, Chanh Hung Ward, Ho Chi Minh City) on business days, upon presentation of their Citizen Identity Card (CCCD).

We kindly request VSDC to generate and send the list of security owners as of the aforementioned record date to our Company via the electronic communication portal.

**ON BEHALF OF THE BOARD OF DIRECTORS**

**CHAIRMAN**



**TRAN VAN CHAU**

