

DISCLOSURE OF UNUSUAL INFORMATION

To:

- State Securities Commission;
- Hanoi Stock Exchange.

1. Name of the Issuing Organization: Thanh An 96 Construction and Installation Joint Stock Company

- Ticker Symbol: TA9
- Head office: No. 02 Nguyen Van Troi Street, Hoa Cuong Ward, Da Nang City, Vietnam.
- Telephone: (+84) 236.3615.333
- Fax: (+84) 236.3615.334

2. Contents of the disclosed information:

On June 12, 2026, Thanh An 96 Construction Joint Stock Company submitted Official Letter No. 191/CTCP-BKS to the State Securities Commission of Vietnam concerning the report on the issuance of shares for the payment of 2025 dividends. In the Official Letter, the Company provided further explanations and clarifications regarding the figures disclosed in the 2025 audited financial statements.


3. This information was published on the Company's website on 12th June 2026 at: www.thanh96.vn

We hereby certify that the information disclosed above is true and accurate, and we take full legal responsibility for the contents of this disclosure.

Recipients:

- As above;
- Archived: AD, SB; T02.

AUTHORIZED PERSON FOR
INFORMATION DISCLOSURE



Hoang Xuan Thom

THANH AN 96 C&I JSC.

SOCIALIST REPUBLIC OF VIETNAM

Independence – Liberty – Happiness

No.: 191./CTCP-BKS

Danang, date 12 month 6 year of 2026

Regarding the Dossier for
the Report on the Issuance
of Shares for 2025

Dividend Payment of TA9

To: State Commission Securities

Thanh An 96 Construction Joint Stock Company (Stock Code: TA9, hereinafter referred to as the “Company”) respectfully extends its greetings to the State Securities Commission of Vietnam (SSC).

With respect to the dossier on the Report on the Issuance of Shares for 2025 Dividend Payment, and for the purpose of clarifying that the undistributed after-tax profits as of December 31, 2025 are sufficient to implement the issuance of 1,744,980 shares for the 2025 dividend payment, the Company would like to rectify the detailed presentation in Item (a) – Reconciliation of Changes in Equity, Note 5.18 – Equity as at December 31, 2025 in the Company's audited Financial Statements for the fiscal year ended December 31, 2025, as follows:

Previously presented amount:

Unit: VND

	Share Capital	Development and Investment Fund	Undistributed After-tax Profits	Total
Balance as at January 1, 2024	124,197,870,000	20,013,970,966	14,979,237,297	159,191,078,263
Profit for the Previous Year	-	-	27,063,996,847	27,063,996,847
Temporary Appropriation to Funds for 2024	-	3,247,796,523	-9,472,739,858	-6,224,943,335
Balance as at December 31, 2024	124,197,870,000	23,261,767,489	17,592,231,164	165,051,868,653
Balance as at January 1, 2025	124,197,870,000	23,261,767,489	17,592,231,164	165,051,868,653
Profit for the Current Year	-	-	26,844,390,018	26,844,390,018
Temporary Appropriation to Funds for 2025 (**)	-	3,222,024,335	-9,391,758,205	-6,169,733,870
Dividend Distribution for 2024 (*)	-	-	-17,592,231,164	-17,592,231,164
Balance as at December 31, 2025	124,197,870,000	26,483,791,824	17,452,631,813	168,134,293,637

Restated amount:*Unit: VND*

	Share Capital	Development and Investment Fund	Undistributed After-tax Profits	Total
Balance as at January 1, 2024	124,197,870,000	20,013,970,966	14,979,237,297	159,191,078,263
Profit for the Previous Year	-	-	27,063,996,847	27,063,996,847
Temporary Appropriation to Funds for 2024	-	3,247,796,523	-9,472,739,858	-6,224,943,335
Dividend Distribution for 2023	-	-	-14,978,263,122	-14,978,263,122
Balance as at December 31, 2024	124,197,870,000	23,261,767,489	17,592,231,164	165,051,868,653
Balance as at January 1, 2025	124,197,870,000	23,261,767,489	17,592,231,164	165,051,868,653
Profit for the Current Year	-	-	26,844,390,018	26,844,390,018
Temporary Appropriation to Funds for 2025 (**)	-	3,222,024,335	-9,397,570,977	-6,175,231,164
Dividend Distribution for 2024 (*)	-	-	-17,592,231,164	-17,592,231,164
Reduction of dividends payable to shareholders based on the records provided by the Vietnam Securities Depository and Clearing Corporation (VSDC)	-	-	5,812,772	5,812,772
Balance as at December 31, 2025	124,197,870,000	26,483,791,824	17,452,631,813	168,134,293,637

Accordingly, the undistributed after-tax profits as at December 31, 2025, as presented in the Company's audited financial statements for 2025, represent the remaining balance after the appropriation of funds for 2025, including the Development and Investment Fund, the Reward and Welfare Fund, and the Management Incentive Fund.

Therefore, the capital source used for the issuance of 1,744,980 shares for dividend payment (with a par value amounting to VND 17,449,800,000) is lower than the undistributed after-tax profits reported in the audited financial statements for 2025 (VND 17,452,631,813). Accordingly, the Company has sufficient undistributed after-tax profits to implement the issuance of dividend shares in the quantity stated above..

The above constitutes the Company's explanation regarding the dossier for the issuance of shares for dividend payment.

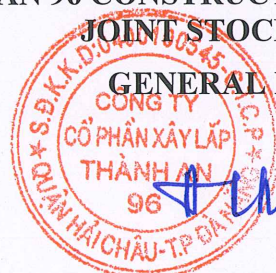
The Company would like to express its sincere appreciation to the Commission for its consideration and support.

Recipients:

- As above;
- Filed at: AD

**THANH AN 96 CONSTRUCTION AND INSTALLATION
JOINT STOCK COMPANY**

GENERAL DIRECTOR



Dang Dinh Khiem

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CPA VIETNAM AUDITING COMPANY LIMITED'S OPINION

CPA VIETNAM Auditing Company Limited hereby confirm that the above-mentioned contents are in accordance with the information and financial data presented in the Company's audited financial statements.

We sincerely thank you for your cooperation./.

No.: 653/2026/CV-CPAVIETNAM-NV2

Hanoi, 12 June 2026

**CPA VIETNAM AUDITING COMPANY LIMITED
FOR AND ON BEHALF OF CHAIRMAN
OF THE BOARD OF MANAGEMENT
(LEGAL REPRESENTATIVE)
DEPUTY GENERAL DIRECTOR**



Nguyen Thi Mai Hoa

