

REPORT

Results of the 2025 dividend payment share issuance

To: **State Securities Commission of
Vietnam
Hanoi Stock Exchange**

I. Introduction to the Issuing Organization

1. Name of the Issuing Organization: Nam Me Kong Group Joint Stock Company.

2. Headquarters address: 11th Floor, Geleximco Building, 36 Hoang Cau, O Cho Dua Ward, Hanoi City, Vietnam.

3. Phone number: (024) 3756 0333

Fax: (024) 3756 0332.

Website: <https://nammekonggroup.vn/>

4. Charter capital:

- Before issuance: 1.384.142.580.000 VND

- After issuance: 1.487.950.340.000 VND.

5. Stock ticker: VC3.

6. Payment account location: An Binh Commercial Joint Stock Bank – Hanoi Branch, Account number: 0511012888055.

7. Business Registration Certificate No. 0101311837 issued by the Department of Finance of Hanoi City, first registration on 17/09/2002, 29th amendment on 13/03/2026.

- Main business lines:

Main business lines	Industry code
Real estate business, land use rights owned, used or leased by the owner <i>Details: Real estate business (excluding investment in construction of cemetery infrastructure to transfer land use rights associated with infrastructure).</i>	6810 (Main)
Construction of residential houses	4101
Construction of other civil engineering works <i>Details: Contracting for the construction and installation</i>	4299

<i>of civil, industrial, postal works, irrigation works, road transport works of all levels, airports, seaports, bridges, culverts, urban and industrial zone infrastructure works, power line and transformer station works up to 110KV, foundation leveling, weak soil treatment, water supply and drainage works, installation of technological and pressure pipelines, refrigeration, interior and exterior decoration, processing and installation of various aluminum and glass frames.</i>	
--	--

- Main products/services: Real estate business; Construction and installation.

8. License for establishment and operation (if any, as required by specialized laws): None.

II. Issuance Plan

1. Stock name: Shares of Nam Me Kong Group Joint Stock Company.

2. Type of stock: Common stock.

3. Number of shares before the issuance:

- Total number of issued shares: 138.414.258 shares

- Number of outstanding shares: 138.414.258 shares

- Number of treasury shares: 0 shares.

4. Number of shares expected to be issued for the 2025 dividend payment: 10,381,069 shares.

5. Exercise ratio: 100:7,5 (Shareholders owning 100 shares will receive 7,5 new shares).

6. Source of capital for issuance: From undistributed profit after tax based on the Company's 2025 audited consolidated Financial Statements.

7. Plan for handling fractional shares: The number of additional shares issued for the 2025 dividend payment when distributed to shareholders will be rounded down to the unit level; any fractional shares resulting from the rounding down (if any) will be cancelled.

Example: As of the record date for the list of shareholders, Mr. Nguyen Van A owns 281 shares; the number of shares for the 2025 dividend payment that Mr. A is tentatively entitled to receive is $(281 \times 7,5 / 100) = 21.08$ shares. Thus, the number of shares Mr. A will actually receive is 21 shares; 0.08 fractional shares will be cancelled.

8. Issuance end date: 28/08/2026 (Record date).

9. Expected share transfer date: Expected in October 2026, after completing the registration of the additional newly issued shares at the Vietnam Securities Depository and Clearing Corporation and completing the additional listing of said shares at the Hanoi Stock Exchange.

III. Share issuance results

1. Total number of distributed shares: 10.380.776 shares, of which:
 - Number of shares distributed to shareholders at the 7,5% ratio: 10.380.776 shares for 765 shareholders;
 - Number of fractional shares handled: 293 shares (these shares will be cancelled).
2. Total number of shares after the issuance (as of 28/08/2026): 148.795.034 shares, of which:
 - Number of outstanding shares: 148.795.034 shares.
 - Number of treasury shares: 0 shares.

IV. Attached documents

1. BOD Resolution No. 14/2026/NQ-BOD dated 17/08/2026 regarding the 2025 dividend payment in shares.
2. Notification of change in the number of outstanding voting shares. 

Recipient:

- As above;
- BOD, BOM, BOS;
- Archived: Admin.

CHIEF EXECUTIVE OFFICER 



Dang Minh Hue

