

No: **1800** /TB-TMB
Re: Record date for payment of the 2025
cash dividend

Ha Noi, May 12th, 2026

NOTICE

On the record date for payment of the 2025 cash dividend

To: Vietnam Securities Depository and Clearing Corporation

Name of securities registration organization: NORTHERN COAL TRADING
JOINT STOCK COMPANY – VINACOMIN

Trading name : NORTHERN COAL TRADING JOINT STOCK COMPANY
– VINACOMIN

Head office : No. 5 Phan Dinh Giot Street, Phuong Liet Ward, Hanoi City

Telephone : 024.38642793

Fax : 024.38642792

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of securities holders for the following securities:

Name of securities: Shares of Northern Coal Trading Joint Stock Company – Vinacomin

Securities code: TMB

Type of securities: Common shares

Par value: VND 10,000 per share

Trading market: HNX

Record date: May 29, 2026

1. Reason and purpose

Payment of the 2025 cash dividend.

2. Specific details

- Exercise ratio: 28.42% per share, equivalent to VND 2,842 per share.
- Payment date: June 17, 2026.
- Place of payment:



+ For deposited securities: Securities holders shall receive dividend payments via the depository members where they have opened their securities depository accounts.

+ For undeposited securities: Securities holders shall complete procedures to receive dividend payments at the Company's head office at No. 5 Phan Dinh Giot Street, Phuong Liet Ward, Hanoi City, or receive dividends by bank transfer on working days, starting from June 17, 2026, and shall present their Citizen Identification Card/Identity Card or other valid legal identification documents as prescribed by law.

We respectfully request VSDC to prepare and send to our Company the list of securities holders as at the above-mentioned record date via VSDC's electronic communication portal.

Recipients:

- As above;
- Hanoi Stock Exchange;
- Board of Directors, Supervisory Board (e-copy, for reporting);
- General Director, Deputy General Directors (e-copy);
- Company website: <http://thanmienbac.vn>;
- Finance and Accounting Department: HNX CIMS filing;
- Archives: Administration Division, Company Secretary.

**LEGAL REPRESENTATIVE
GENERAL DIRECTOR**



Ngo Quang Trung