

VINACOMIN - MINERALS HOLDING  
CORPORATION  
VIMICO - THAI NGUYEN NON -  
FERROUS METAL JOINT STOCK  
COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness

No.: 1592 /TB-TMC

Thai Nguyen, May 20 2026

Regarding the record date for exercising the  
right to receive cash dividend payment for  
fiscal year 2025

**NOTIFICATION**

**Regarding the record date for exercising the right to receive cash dividend  
payment for fiscal year 2025**

**To: Vietnam Securities Depository and Clearing Corporation**

Name of the securities depository organization: Vimico - Thai Nguyen Non  
- Ferrous Metal joint stock company

Trading name: Vimico - Thai Nguyen Non - Ferrous Metal joint stock  
company

Head office: No. 89, Phu Xa 3, Tich Luong Ward, Thai Nguyen Province,  
Vietnam.

Telephone: 0208.3847229

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

Name of security:

*Shares of Vimico - Thai Nguyen Non - Ferrous Metal joint stock  
company.*

Securities code: TMG.

Type of security: Common shares

Par value: VND 10,000 (ten thousand Vietnamese  
dong)

Trading market: UpCoM

Record date: **June 5, 2026.**

**1. Reason and purpose:** Payment of the remaining cash dividend for 2025.

**2. Detailed contents**



- Exercise ratio: **35%/ per share** (01 share entitles the holder to VND 3.500).

- Payment date: **June 16, 2026.**

- Place of implementation:

+ For deposited securities: Holders shall carry out procedures to receive dividends/returns at the depository members where their securities depository accounts are opened.

+ For non-deposited securities: Holders shall carry out procedures to receive dividends/returns at the Company's Finance and Accounting Department.

Address: No. 89, Phu Xa 3, Tich Luong Ward, Thai Nguyen Province (on working days of the week), starting from June 16, 2026, and presenting a citizen identification card..

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

**Recipients:**

- As above;
- SSC; HNX (for reporting);
- Company's website;
- Filed at: Office, Company Secretary.

**LEGAL REPRESENTATIVE  
DIRECTOR**



**Tran Van Long**

