

DIC CORPORATION
DIC INVESTMENT
DEVELOPMENT
CONSTRUCTION JOINT STOCK
COMPANY NO. 2

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 110-2026/TB-DIC No2

Ho Chi Minh City, May 28, 2026

NOTICE

(Regarding the final registration date for exercising the right to receive dividends for the year 2025

in shares and cash)

To : Vietnam Securities Depository and Clearing Corporation.
Hanoi Stock Exchange.

Name of the securities registration organization: DIC No. 2 Investment Development - Construction Joint Stock Company.

Trading name: DIC No. 2 Investment Development - Construction Joint Stock Company.

Head office: No. 5, Street No. 6, Chi Linh Urban Area, Rach Dua Ward, Ho Chi Minh City.

Telephone: (025) 4361 3944 - Fax: (025) 43584 864

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the final registration date to establish the list of securities holders as follows:

Name of securities: Shares of DIC No. 2 Investment Development - Construction Joint Stock Company

Securities code: DC2

Type of securities: Common shares

Par value: VND 10,000 per share.

Trading floor: HNX

Final registration date: 12/06/2026.

1. Reason and purpose: Distribution of dividends for the year 2025 in cash and shares.

2. Specific content:

2.1 Distribution of dividends for the year 2025 in cash:

- Implementation rate (Common shares): 2% per share (one share receives VND 200)



- Payment date: 12/08/2026.

- Place of implementation:

+ For deposited securities: Holders shall complete procedures to receive cash dividends at the Depository Members (TVLK) where their depository accounts are opened.

+ For non-deposited securities: Holders shall complete procedures to receive cash dividends at DIC No. 2 Investment Development - Construction Joint Stock Company (*on working days of the week*) starting from 12/08/2026 and present their citizen identification card.

2.2 Distribution of dividends for the year 2025 in shares:

- Implementation rate (Common shares): **100:3** (holders of 100 shares receive 03 new shares)

- Rounding method, handling of fractional shares: Shares issued as dividends to existing shareholders will be rounded down to the nearest whole number, and fractional shares will be canceled.

For example, Shareholder A holds 99 shares on the record date. With an entitlement ratio of 100:3, Shareholder A will receive 2.97 new shares. According to the calculation principle, the fractional 0.97 shares will be canceled. Thus, the shareholder will receive 2 new shares. Similarly, Shareholder B holds 66 shares on the record date. With an entitlement ratio of 100:3, Shareholder B will receive 1.98 new shares. According to the calculation principle, the fractional 0.98 shares will be canceled. Thus, the shareholder will receive 1 new share.

Location of execution:

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

+ For non-deposited securities: Shareholders shall complete the procedures to receive dividends in shares at DIC Investment Development Construction Joint Stock Company No. 2 and present their citizen identification card.

Request VSDC to prepare and send to our Company the list of securities holders on the aforementioned final registration date via the VSDC electronic communication portal.

Recipients:

- As above;
- Hanoi Stock Exchange;
- Archive VT;



LEGAL REPRESENTATIVE

CHỦ TỊCH HĐQT
Phạm Đức Dũng