

*Cua Ong, June 03, 2026*

**EXTRAORDINARY INFORMATION DISCLOSURE**

**To: Hanoi Stock Exchange**

1. Name of organization: **Cao Son Coal Joint Stock Company**

- Stock code: CST

- Address: Group 1, Cao Son 2 Area, Cua Ong Ward, Quang Ninh Province

- Tel.: 0203 3862337

Fax: 02033863945

- Email: [caosoncoal@gmail.com](mailto:caosoncoal@gmail.com)

- Website: [thancaoson.vn](http://thancaoson.vn)

2. Contents of disclosure

Notice of Dividend Payment for 2025; Notes on the Exercise of Rights and Fulfillment of Obligations of Shareholders of Vinacomin - Cao Son Coal JSC (ticker: TCS) and Tay Nam Da Mai Coal JSC - Vinacomin (ticker: TND) after the merger into Cao Son Coal Joint Stock Company – TKV (Ticker: CST).

3. This information was published on the company's website on 03/06/2026 as in the link:  
<https://thancaoson.vn/category/quan-he-co-dong/>

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

**Attached documents:**

- Notice of dividend payment for 2025.

**CAO SON COAL JOINT STOCK COMPANY**

**PERSON AUTHORIZED TO DISCLOSE  
INFORMATION**



**Nguyen Hoang Cuong  
COMPANY SECRETARY**

VINAACOMIN  
CAO SON COAL JSC

No.: 4156/TB-TCS-KT



THE SOCIALIST REPUBLIC OF VIETNAM  
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Cua Ong, June 03, 2026

## NOTICE

*Re: Payment of Dividends for 2025*

**To: Shareholders of Cao Son Coal Joint Stock Company**

Cao Son Coal Joint Stock Company (the “Company”) respectfully announces to the Shareholders the payment of dividends for the year 2025 as follows:

1. Security name: Shares of Cao Son Coal Joint Stock Company
2. Ticker symbol: CST
3. Type of security: Ordinary shares
4. Par value: VND 10.000
5. Dividend rate: 7% per share (01 share entitles the holder to VND 700)

6. The list of shareholders entitled to receive dividends is determined as of the record date of May 27, 2026, based on the list provided by the Vietnam Securities Depository and Clearing Corporation under Document No. VNDVCAVSDC016914/VSDCSTXX issued to the Company on May 29, 2026.

7. Dividend payment commencement date: June 24, 2026.

8. Place of implementation:

**8.1 For deposited securities:** Shareholders shall carry out procedures to receive cash dividends at depository members where their securities accounts are maintained.

**8.2 For undeposited securities:** Shareholders shall carry out procedures to receive dividends via bank transfer.

- Time: 05 days, from June 8, 2026 to June 12, 2026 (Morning: from 8:00 A.M to 11:00 A.M; Afternoon: from 1:30 P.M to 4:00 P.M)

- Venue: Finance and Accounting Section – Accounting Department, 4th Floor, Office of Cao Son Coal Joint Stock Company. Address: Group 1, Cao Son 2 Area, Cua Ong Ward, Quang Ninh Province.

Required documents for receiving dividends via bank transfer for undeposited shareholders include:

- + Application for dividend payment via bank transfer (in the Company’s standard form);
- + Notarized copy of ID card/Citizen Identification Card and share ownership certificate (for individual shareholders);



+ Notarized copy of Enterprise Registration Certificate, ID/Citizen Identification Card of the legal representative, and share ownership certificate (for institutional shareholders).

In case the legal representative of an institutional shareholder authorizes another person to carry out procedures for dividend receipt, such person must present a letter of introduction, a power of attorney (certified by the organization), and ID/Citizen Identification Card of the authorized person (notarized copy and original for verification).

Upon receipt of complete documents for dividend payment via bank transfer, the Company will proceed with payment from June 24, 2026. Shareholders shall bear all bank transfer charges.

For individual shareholders, the Company will withhold 5% personal income tax arising from dividend payment for 2025 in accordance with applicable regulations.

9. Shareholders updating personal information:

On August 5, 2020, Vinacomin - Cao Son Coal JSC (ticker: TCS) and Tay Nam Da Mai Coal JSC - Vinacomin (ticker: TND) were merged to form Cao Son Coal Joint Stock Company (ticker: CST).

Shareholders holding the above-mentioned securities who have not yet received share ownership certificates or have not updated personal information from ID card to chip-based Citizen Identification Card are requested to contact Cao Son Coal Joint Stock Company to complete procedures for updating information and receiving dividends of previous years.

For further details, please contact Ms. Nguyen Huyen Chi, Tel: 0941 553 486.

Cao Son Coal Joint Stock Company hereby respectfully announces./.

**Recipients:**

- As addressed above;  
- Archived at: Administration  
Department, Accounting  
Department.

**LEGAL REPRESENTATIVE  
DIRECTOR**

*(Signed and sealed)*

**Pham Quoc Viet**





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....., ..... 2026

**APPLICATION FOR RECEIVING DIVIDENDS BY BANK TRANSFER***(For individual shareholders without deposited securities)***To: Cao Son Coal Joint Stock Company**

Full name of shareholder:.....

Address:.....

Citizen Identification Card No.: .....

Date of issue: ..... Place of issue: .....

Number of shares held: .....

Contact phone number: .....

I hereby request Cao Son Coal Joint Stock Company to transfer the dividends for the year 2025 payable to me into the following bank account:

Account name: .....

Account number: .....

Bank: .....

Bank branch: .....

I hereby certify that the above information is true and accurate. I shall take full responsibility for any complaints or disputes (if any).

**BANK CONFIRMATION OF ACCOUNT***(Signature, full name, seal)***APPLICANT SHAREHOLDER***(Signature, full name)***\* Attached documents**

- 01 notarized copy of ID card/Citizen Identification Card

- 01 notarized copy of Share Ownership Certificate



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....., ..... 2026

APPLICATION FOR RECEIVING DIVIDENDS BY BANK TRANSFER

(For institutional shareholders)

To: Cao Son Coal Joint Stock Company

Name of shareholder: .....

Address: .....

Enterprise Registration Certificate No.: .....

Date of issue: ..... Place of issue:.....

Number of shares held: .....

Contact phone number: .....

Legal Representative: .....

ID/Citizen Identification Card No.: .....

Date of issue: ..... Place of issue: .....

We hereby request Cao Son Coal Joint Stock Company to transfer the dividends for the year ..... payable to us into the following bank account:

Account name: .....

Account number: .....

Bank: .....

Bank branch: .....

We hereby certify that the above information is true and accurate. We shall take full responsibility for any complaints or disputes (if any).

BANK CONFIRMATION OF ACCOUNT

(Signature, full name, seal)

LEGAL REPRESENTATIVE

(Signature, full name, seal)

\* Attached documents:

- 01 notarized copy of the Enterprise Registration Certificate
- 01 notarized copy of ID/Passport of the Legal Representative
- 01 notarized copy of Share Ownership Certificate

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APPLICATION

*Re: Change of Personal Information*

**To: Cao Son Coal Joint Stock Company**

Name of shareholder: .....

Number of shares held: ..... shares. Ticker symbol: CST.

Due to not being able to promptly receive the Company's notice requesting shareholders to provide additional personal information prior to receiving the Share Ownership Certificate, I have now been issued a new Citizen Identification Card.

Therefore, I respectfully request the Company to update my personal information on the Share Ownership Certificate to facilitate future procedures for securities depository.

**1. Previously registered information:**

Full name of shareholder: .....

Registered ID No. (ID Card/Citizen ID/Business Registration Certificate): .....

Date of issue: .....

Address: .....

**2. Requested updated information:**

Full name of shareholder: .....

Registered ID No. (ID Card/Citizen ID/Business Registration Certificate): .....

Date of issue: .....

Address: .....

Attached documents: Notarized copy of ID Card/Citizen Identification Card/Business Registration Certificate.

I hereby certify that the above requested changes are true and accurate, and I shall take full responsibility for any disputes arising in connection with this update.

I respectfully request Cao Son Coal Joint Stock Company to consider and process this request.

Thank you very much./.

*Cua Ong, .....2026*

**APPLICANT SHAREHOLDER**

*(Signature, full name)*