

**QUANG NINH PORT
JOINT STOCK COMPANY**

No: ~~30~~/2026/CQN-TK

Re: Record Date for Entitlement to the
2025 Dividend; Dividend Rate, Payment
Method and Payment Schedule for 2025

**THE SOCIALIST REPUBLIC OF VIET NAM
Independence-Freedom-Happiness**

Quang Ninh, June 05, 2026

To: Hanoi Stock Exchange

Company Name : Quang Ninh Port Joint Stock Company
Stock Code : CQN
Headquarters : No.1 Cai Lan Street, Bai Chay Ward, Quang Ninh Province
Address
Phone : 0203 6283288
Website : www.quangninhport.com.vn
Person in charge of information disclosure: Mr. Hoang Trong Tung – General Director
Type of Information Disclosure: Extraordinary

I. Disclosed information:

The 2026 Annual General Meeting of Shareholders approved the payment of 2025 dividends to shareholders of Quang Ninh Port Joint Stock Company at the rate of 10.0% (based on par value, equivalent to VND 1,000 per share).

The Board of Directors held a meeting on June 04, 2026 and approved the 2025 dividend payment plan of the Company as follows:

- Record date (ex-dividend entitlement date): June 22, 2026.
- Dividend payment ratio: 10.0% (based on par value, equivalent to VND 1,000 per share).
- Payment date: From July 23, 2026.
- Payment method: In cash or by bank transfer.
- Total payment amount: VND 75,049,936,000.

(In words: Seventy-five billion forty-nine million nine hundred and thirty-six thousand Vietnam Dong)

- Place of implementation:
 - + For deposited securities: Shareholders shall carry out procedures for receiving dividends at the depository members where their securities accounts are opened.
 - + For undeposited securities: Shareholders may register to receive dividends via bank transfer (the beneficiary name/account holder must match the shareholder's

name) or receive dividend payments directly at the Finance and Accounting Department of Quang Ninh Port Joint Stock Company – No. 1 Cai Lan Road, Bai Chay Ward, Quang Ninh Province, Vietnam (during working hours on business days) starting from July 23, 2026, upon presentation of their Citizen Identification Card/Identity Card and Share Ownership Certificate.

II. The above information has been disclosed by Quang Ninh Port Joint Stock Company on the Company's website at: www.quangninhport.com.vn on June 05, 2026.

We hereby certify that the above information is true and accurate, and we take full responsibility before the law for the contents of the disclosed information.

Respectfully submitted,

Recipients:

- As addressed above;
- Archive: clerical department,

QUANG NINH PORT JOINT STOCK COMPANY
GENERAL DIRECTOR



Hoang Trong Tung

*** Attached documents:**

- Board of Directors' Resolution No. 48/2026/NQ-HĐQT dated June 04, 2026 approving the 2025 dividend payment plan of Quang Ninh Port Joint Stock Company.
- Resolution of the 2026 Annual General Meeting of Shareholders No. 01/2026/NQ-ĐHĐCĐ dated April 24, 2026.
- Proposal No. 03/2026/TTr-HĐQT dated April 21, 2026 regarding approval of the 2025 profit distribution plan.

RESOLUTION

(Re: Approval of the 2025 Dividend Payment Plan)

**THE BOARD OF DIRECTORS
QUANG NINH PORT JOINT STOCK COMPANY**

Pursuant to the Law on Enterprises No. 59/2020/QH14 dated June 17, 2020;

Pursuant to the Charter of Quang Ninh Port Joint Stock Company;

Pursuant to the Resolution of the 2026 Annual General Meeting of Shareholders of Quang Ninh Port Joint Stock Company dated April 24, 2026;

Pursuant to the Minutes of the Meeting of the Board of Directors No. 04./2026/BB-HĐQT dated June 04, 2026,

RESOLVES:

Article 1. To approve the 2025 dividend payment plan of Quang Ninh Port Joint Stock Company as follows:

- Record date (ex-dividend entitlement date): June 22, 2026.
- Dividend payment ratio: 10.0% (based on par value, equivalent to VND 1,000 per share).
- Payment date: From July 23, 2026.
- Payment method: In cash or by bank transfer.
- Total payment amount: VND 75,049,936,000.
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Article 2. To authorize Mr. Hoang Trong Tung – General Director to sign and issue the notice of the record date, dividend payment notice and other relevant documents in accordance with the law.

Article 3. The Board of Management, professional departments, and related enterprises to organize the implementation in compliance with the provisions of law and the Company's Charter.

Article 4. This Resolution takes effect from the date of signing./.

Recipients:

- As stated in Article 3;
- HNX, VSDC (for information disclosure).
- BOD, SB (for notification)
- Filed at Secretariat.

**ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRMAN**



Mai Xuân Sơn



QUANG NINH PORT JOINT STOCK COMPANY

Add: No1, Cái Lân Street, Bãi Cháy Ward, Quảng Ninh Province

Tel : 0203 6283288

No: 01/2026/NQ -ĐHĐCD

Quang Ninh, April 24, 2026

GENERAL MEETING OF SHAREHOLDERS

QUANG NINH PORT JOINT STOCK COMPANY

- Pursuant to the Enterprise Law No. 59/2020/QH14 passed by the National Assembly of the Socialist Republic of Vietnam on June 17, 2020, and its guiding, amending, and supplementing documents;
- Pursuant to the Charter of Organization and Operation of Quang Ninh Port Joint Stock Company;
- Pursuant to the Minutes of the 2026 Annual General Meeting of Shareholders No. 01/2026/BB-DHĐCD dated April 24, 2026,

RESOLVES:

Article 1: Approval of the Report of the Board of Directors on the performance of duties in 2025 and the operation plan for 2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%).

Article 2: Approval of the Report on business performance in 2025 and the business plan for 2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%).

Article 3: Approval of the Report of the Supervisory Board on the performance of its duties and powers in 2025, and the orientation and tasks of the Supervisory Board for 2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%).

Article 4: Approval of the audited 2025 financial statements as per Proposal No. 01/2026/TTr-HĐQT dated 21/04/2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%).

Article 5: Approval of the 2025 remuneration report for the Board of Directors and the Supervisory Board and the 2026 remuneration plan as per Proposal No. 02/2026/TTr-HĐQT dated 21/04/2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%).



Article 6: Approval of the 2025 profit distribution plan as per Proposal No. 03/2026/TTr-HDQT dated 21/04/2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (*0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%*).

Article 7: Approval the amendment of the Company's Charter in accordance with Proposal No. 04/2026/TTr-HDQT dated 21/04/2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (*0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%*).

Article 8: Approval of the dismissal and election of additional members of the Board of Directors for the remaining term 2024–2029 in accordance with Proposal No. 05/2026/TTr-HDQT dated 22/04/2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (*0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%*).

Article 9: Approval of the selection of the independent Auditor for the 2026 financial statements as per Proposal No. 01/2026/TTr-BKS dated 21/04/2026, with **74,172,752** votes in favor, accounting for **100%** of the total votes cast by the shareholders attending and voting at the General Meeting (*0 votes against, equivalent to 0% of the total votes; 0 votes abstained, equivalent to 0%; 0 invalid votes, equivalent to 0%*).

Article 10: Approval of the election results for additional members replacing members of the Board of Directors for the remaining term 2024–2029 as follows:

List of elected members of the Board of Directors (including 02 members)

No.	Full name	Number of votes
1	Mr. Mai Xuan Son	87,921,168
2	Mr. Vu Hong Phong	60,424,244

Article 11: The Board of Directors, the Chairman of the Board of Directors, and the General Director of Quang Ninh Port are responsible for implementing the resolutions of the 2026 Annual General Meeting of Shareholders. The Board of Directors and the Chairman of the Board of Directors are authorized to proactively decide on any arising matters to execute the resolutions of the General Meeting of Shareholders, ensuring the interests of the Company and shareholders. Any unexecuted resolutions from previous General Meetings of Shareholders shall continue to be implemented and reported at the nearest General Meeting.

Article 12: This Resolution takes effect from April 24, 2026. The Board of Directors, the Supervisory Board, the Executive Board, and all shareholders of Quang Ninh Port Joint Stock Company are responsible for executing this Resolution..

Article 13: Company is responsible for publishing this Resolution of the 2026 Annual General Meeting of Shareholders and posting it on the Company's website (quangninhport.com.vn) in accordance with information disclosure regulations.

Recipients:

- As stated in Articles 12 and 13;
- HNX (for information disclosure);
- Archived: Secretary, clerical.

**ON BEHALF OF THE GENERAL MEETING OF
SHAREHOLDERS**

CHAIRMAN OF THE MEETING



[Signature]
Nguyễn Ngọc Nghi





QUANG NINH PORT JOINT STOCK COMPANY

Add : No. 1, Cai Lan Street, Bai Chay Ward, Quang Ninh Province
Tel : 0203 6283288

No.: 03/2026/TTr - HĐQT

Quang Ninh, April 21, 2026

PROPOSAL

Re: Approval of the profit distribution plan for 2025

To: THE GENERAL MEETING OF SHAREHOLDERS

- Pursuant to the Law on Enterprises No. 59/2020/QH14 adopted by the National Assembly of the Socialist Republic of Vietnam on June 17, 2020 and its guiding, amending and supplementing documents;
- Pursuant to the Charter on organization and operation of Quang Ninh Port Joint Stock Company;
- Pursuant to the audited financial statements for 2025 of Quang Ninh Port Joint Stock Company,

The Board of Directors respectfully submits to the General Meeting of Shareholders of Quang Ninh Port Joint Stock Company for approval of the profit distribution plan for 2025 as follows:

1. Profit distribution plan for 2025:

Unit: VND

No.	Description	Amount
1.1	Net profit after tax for 2025 per audited financial statements	131,935,564,873
1.2	Retained earnings carried forward from previous period	52,676,624,875
1.3	Total undistributed retained earnings as of 31/12/2025	184,612,189,748
	<i>Proposed profit distribution:</i>	
2	Investment and development fund	9,230,000,000
3	Bonus and welfare funds	13,750,000,000
	<i>Bonus fund for the Board of Directors, Supervisory Board and Management</i>	3,850,000,000
	<i>Bonus fund</i>	4,360,000,000
	<i>Welfare fund</i>	5,540,000,000
3	Dividend payment (10% of charter capital)	75,049,936,000
4	Retained profit for 2025 (1.3 – 2 – 3 - 4)	86,582,253,748

2. The Board of Directors shall be responsible for deciding and implementing procedures for finalizing the list of shareholders, dividend payment, allocation of funds, and other related procedures in accordance with the approved profit distribution plan for 2025, ensuring compliance with applicable laws, the Company's Charter, and internal regulations.

The Board of Directors respectfully submits to the General Meeting of Shareholders for consideration and approval./.

**ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRMAN**



[Signature]
Nguyễn Ngọc Nghi

NOTICE

(Re: Record Date for Entitlement to 2025 Cash Dividend Payment)

To: Vietnam Securities Depository and Clearing Corporation

Name of registered organization: Quang Ninh Port Joint Stock Company

Trading name: Quang Ninh Port Joint Stock Company

Head office: No. 1 Cai Lan Road, Bai Chay Ward, Quang Ninh Province, Vietnam

Telephone: (+84) 203 6283288

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for determining shareholders entitled to receive the 2025 cash dividend as follows:

Security name: Shares of Quang Ninh Port Joint Stock Company

Stock code: CQN

Type of security: Ordinary shares

Par value: VND 10,000/share (Ten thousand Vietnamese Dong per share)

Trading venue: UPCoM

Record date: June 22, 2026

1. Purpose: Payment of 2025 cash dividend

2. Details:

- Dividend payment ratio:

+ For shares: 10.0% per share (01 share is entitled to VND 1,000)

- Payment date: July 23, 2026

- Place of implementation:

+ For deposited securities: Shareholders shall carry out procedures for receiving dividends at the depository members where their securities accounts are opened.

+ For undeposited securities: Shareholders shall receive dividend payments at the Finance and Accounting Department of Quang Ninh Port Joint Stock Company, No. 1 Cai Lan Road, Bai Chay Ward, Quang Ninh Province, Vietnam (on working days), commencing from July 23, 2026, upon presentation of their Citizen Identity Card/Identity Card.

We kindly request VSDC to prepare and send us the list of securities holders as of the above-mentioned record date through VSDC's electronic communication portal system.

Recipients:

- As above;
- Archive: Clerical department.

LEGAL REPRESENTATIVE
GENERAL DIRECTOR



Hoang Trong Tung

*** Attached documents:**

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- Resolution of the 2026 Annual General Meeting of Shareholders No. 01/2026/NQ-ĐHĐCĐ dated April 24, 2026.
- Proposal No. 03/2026/TTr-HĐQT dated April 21, 2026 regarding approval of the 2025 profit distribution plan.