

THANH AN CORPORATION
THANH AN 96 C&I JSC

No.: 215/CTCP-BKS

SOCIALIST REPUBLIC OF VIETNAM
Independence – Liberty – Happiness

Da Nang, June 24th, 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To:

- State Commission Securities;
- Hanoi Stock Exchange.

1. Name of the Issuer: Thanh An 96 Construction and Installation Joint Stock Company

- Ticker symbol: TA9
- Headquarter address: 02 Nguyen Van Troi street, Hoa Cuong ward, Da Nang city.
- Telephone: 0236.3615.333
- Fax: 0236.3615.334

2. Content of the Information Disclosure:

2.1. On 24 June 2026, the Board of Directors of Thanh An 96 Construction and Installation Joint Stock Company issued Resolution No. 07/NQ-HDQT regarding the determination of the record date for shareholders to exercise the right to receive shares issued for the payment of the 2025 dividend.

2.2. On June 24th, 2026, Thanh An 96 Construction and Installation promulgated Notice of Share Issuance for the dividend payment year of 2025.

3. The information is publicly announced on June 24th, 2026 at the Company's Website www.thanh96.vn

Attached documents:

1. Resolution No. 07/NQ-HDQT on June 24th, 2026 of Thanh An 96 Construction and Installation Joint Stock Company's Board of Directors HDQT regarding the determination of the record date for shareholders to exercise the right to receive shares issued for the payment of the 2025 dividend

2. Notice of Share Issuance for the dividend payment No. 212/TB-CTCP on June 24th, 2026.

We hereby undertake that the information disclosed above is accurate and complete, and we accept full legal responsibility for the contents of the disclosed information.

Recipients:

- As above;
- Filed at: CA, BOD, T02.

PERSON AUTHORIZED TO DISCLOSE
INFORMATION



Hoang Xuan Thom

THANH AN CORPORATION

THANH AN 96 C&I JSC

No.: 01/NQ-HĐQT

SOCIALIST REPUBLIC OF VIETNAM

Independence – Liberty – Happiness

Da Nang, June 24th, 2026

RESOLUTION

BOARD OF DIRECTORS

Re: Determination of the Record Date for the Exercise of the Right to Receive Shares Issued for the Payment of 2025 Dividends

Pursuant to

- *The Law on Enterprises No. 59/2020/QH14 promulgated by the National Assembly of the Socialist Republic of Vietnam on 17 June 2020, and its guiding and related legal documents;*
- *The Law on Securities No. 54/2019/QH14 promulgated by the National Assembly of the Socialist Republic of Vietnam on 26 November 2019, and its guiding and related legal documents;*
- *Decree No. 155/2020/ND-CP dated 31 December 2020 of the Government detailing the implementation of a number of articles of the Law on Securities;*
- *Decree No. 245/2025/ND-CP dated 11 September 2025 amending and supplementing a number of articles of Decree No. 155/2020/ND-CP dated 31 December 2020 of the Government detailing the implementation of a number of articles of the Law on Securities;*
- *Resolution No. 01/NQ-DHDCD dated 20 April 2026 of the 2026 Annual General Meeting of Shareholders of Thanh An 96 Construction Joint Stock Company;*
- *Official Letter No. 5492/UBCK-QLCB dated 17 June 2026 of the State Securities Commission regarding the receipt of the report dossier on the issuance of shares for dividend payment;*
- *The Charter of Thanh An 96 Construction and Installation Joint Stock Company;*
- *Minutes of the Meeting of the Board of Directors dated 24 June 2026 of Thanh An 96 Construction and Installation Joint Stock Company.*

RESOLVES:

Article 1: Approval of the record date for determining shareholders entitled to receive shares issued for dividend payment in accordance with the share issuance plan approved by the 2026 Annual General Meeting of Shareholders, with the following details:

- Record date: 10/7/2026
- Expected number of shares to be issued: 1.744.980 shares.
- Form of issuance: Issuance of shares for payment of the 2025 dividend.

- Issuance ratio (*expected number of shares to be issued/number of outstanding shares*): 14,05%
- Entitlement ratio: 100:14,05. Shareholders owning 01 share shall be entitled to 01 right to receive additional shares. For every 100 rights, shareholders shall receive 14.05 new shares.
- Treatment of fractional shares: The number of additional shares allocated to each shareholder shall be rounded down to the nearest whole share. Any fractional share resulting from the allocation (if any) shall be cancelled.

Example: On the record date, Shareholder A owns 120 shares. The number of shares to which Shareholder A is entitled shall be calculated as follows: $(120 \times 14.05)/100 = 16.86$ shares. After rounding down to the nearest whole share, Shareholder A shall receive 16 shares. The fractional portion of 0.86 share shall be cancelled.

Article 2: The Board of Directors authorizes the General Director/Director of the Company to carry out all procedures relating to the issuance of shares for payment of the 2025 dividend in compliance with the Company's Charter and applicable laws and regulations.

Article 3: Members of the Board of Directors, the General Director/Director of the Company, and relevant departments and units shall be responsible for the implementation of this Resolution.

This resolution shall take effect from the date of signing./.

Recipients:

- As Article 3;
- Filed at: Clerical Affairs (CA).

OB. BOARD OF DIRECTORS

CHAIRMAN *lla*



Phan Xuân Bằng

THANH AN CORPORATION
THANH AN 96 C&I JSC.

SOCIALIST REPUBLIC OF VIETNAM
Independence – Liberty - Happiness

No.: 242/TB-CTCP

Da Nang, June 24th, 2026

NOTICE OF SHARE ISSUANCE FOR DIVIDEND PAYMENT

I. Information on the Issuer

1. Name of the Issuer: **THANH AN 96 CONSTRUCTION AND INSTALLATION JOINT STOCK COMPANY**
2. Abbreviated name: CONTINTA 96 JSC
3. Headquater address: 02 Nguyen Van Troi street, Hoa Cuong ward, Da Nang, Vietnam.
4. Phone number: 0236.3631.219 Fax: 0236.3615.334 Website: www.thanh96.vn
5. Charter capital: 124.197.870.000VND.
6. Ticker symbol: TA9
7. Bank for Opening the Payment Account:
 - Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank) – Ngu Hanh Son Branch, Da Nang City
 - Account number: 118000009069.
8. Enterprise Registration Certificate No. 0400100545 issued by the Department of Finance of Da Nang City, first issued on 09 January 2008 and amended for the 11th time on 05 March 2025.
 - Principal business line: Construction of non-residential buildings – Business code: 4102.
 - Main product/services: Construction activities.
9. Establishment and Operation License (*if required under specialized laws*): None.

II. Issuance plan:

1. Shares name: Thanh An 96 Construction and Installation Joint Stock Company share
2. Type of share: Ordinary shares
3. Total number of Issued Shares: 12.419.787 shares.
4. Number of outstanding shares: 12.419.787 shares.
5. Number of the treasury shares: 0 shares.

6. Expected number of shares to be issued: 1.744.980 shares.
7. Total Issuance value at par value: 17.449.800.000 VND.
8. Entitlement ratio: 100:14,05. Shareholders owning 01 share shall be entitled to 01 right to receive additional shares. For every 100 rights, shareholders shall receive 14,05 new shares.
9. Source of Capital for the Issuance: Retained earnings (undistributed after-tax profits) as recorded in the audited financial statements for the fiscal year 2025.
10. Treatment of Fractional Shares: The number of additional shares allocated to each shareholder shall be rounded down to the nearest whole share. Any fractional share resulting from the allocation (if any) shall be cancelled.
Example: On the record date, Shareholder A owns 120 shares. The number of shares to which Shareholder A is entitled shall be calculated as follows: $(120 \times 14.05) / 100 = 16.86$ shares. After rounding down to the nearest whole share, Shareholder A shall receive 16 shares. The fractional portion of 0.86 share shall be cancelled.
11. Record date for share allocation: 10/7/2026.

Recipient:

- As above;
- Filed at: CA, BOS.

**THANH AN 96 CONSTRUCTION AND INSTALLATION
JOINT STOCK COMPANY
LEGAL REPRESENTATIVE
DIRECTOR**



Đặng Đình Khiêm