

Số: 69/2026/BCKQPH

Hà Nam, ngày 29 tháng 06 năm 2026

REPORT

RESULTS OF THE SHARE ISSUANCE FOR DIVIDEND PAYMENT

To: State Securities Commission of Vietnam

I. INFORMATION ON THE ISSUING ORGANIZATION

- 1. Issuer:** Thanh Dat Investment Development Joint Stock Company
 - 2. Abbreviated Name:** Thanh Dat Investment Development JSC
 - 3. Head Office Address:** Nguyen Thi Dinh Street, Phu Ly Ward, Ninh Binh Province, Vietnam
 - 4. Telephone:** (+84) 2263 3883 136
Fax: (+84) 2263 883 136
 - 5. Website:** <http://thanhdathanam.vn/>
 - 6. Charter Capital:** VND 666,860,550,000
 - 7. Stock Code:** DTD
 - 8. Bank for Settlement Account:** Vietnam Joint Stock Commercial Bank for Industry and Trade – Ha Nam Branch (VietinBank Ha Nam)
 - 9. Bank Account Number:** 118000018760
 - 10. Enterprise Registration Certificate:** No. 0700194008, first issued by the Business Registration Office – Department of Planning and Investment of Ha Nam Province on May 7, 2001; amended for the 31st time on August 11, 2025.
- Principal Business Line:** Construction of civil engineering works.
- Business Code:** 4290
- Business Activities:** Construction of civil, industrial, transportation, irrigation and electrical works with voltage levels of up to 35kV; construction, installation and transfer of domestic water supply stations; construction of industrial flooring; termite prevention and treatment for construction works. (Excluding the construction and operation of electronic facilities of special importance to the national economy, defense and security.)



11. Establishment and Operation License: None.

II. SHARE ISSUANCE PLAN

1. Share Name: Shares of Thanh Dat Investment Development Joint Stock Company

2. Type of Shares: Ordinary shares

3. Total Issued Shares: 66,686,055 shares

4. Outstanding Shares: 66,686,055 shares

5. Treasury Shares: 0 shares

6. Number of Shares to be Issued: 6,668,605 shares (Six million six hundred sixty-eight thousand six hundred five shares)

7. Total Issue Value at Par Value: VND 66,686,050,000 (Sixty-six billion six hundred eighty-six million fifty thousand Vietnamese dong)

8. Distribution Ratio: 10% (Shareholders owning 100 shares will receive an additional 10 shares.)

9. Source of Capital: Undistributed after-tax profits as stated in the audited 2025 financial statements (audited consolidated financial statements for 2025).

10. Treatment of Fractional Shares: The number of dividend shares distributed shall be rounded down to the nearest whole share. Fractional shares arising from the rounding down (if any) shall be cancelled.

Example: A shareholder owning 1,234 shares will be entitled to receive 123.4 new shares. After rounding down, the shareholder will receive 123 shares, while the remaining 0.4 fractional share will be cancelled.

11. Record Date for Entitlement: June 23, 2026.

III. RESULTS OF THE SHARE ISSUANCE

1. Total Number of Shares Distributed: 6,667,733 shares, including:

- Shares distributed to existing shareholders based on the entitlement ratio:
6,667,733 shares to 4,045 shareholders;
- Fractional shares cancelled due to rounding down: **872 shares.**

2. Total Number of Shares after the Issuance (as of June 23, 2026): 73,353,788 shares, including:



- Outstanding shares: **73,353,788 shares**;
- Treasury shares: **0 shares**.

THANH DAT INVESTMENT DEVELOPMENT JSC



LEGAL REPRESENTATIVE

CHỦ TỊCH HĐQT
Nguyễn Huy Cường

