

**IDICO-LONG AN INVESTMENT
CONSTRUCTION JOINT STOCK COMPANY**

No.: 19/CT-TCKT

Re: Disclosure of information on the Notice of
share issuance for 2025 dividend payment.

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Tay Ninh, July 9th, 2026

To: - **The State Securities Commission;**
- **Hanoi Stock Exchange.**

Name of company: **IDICO-Long An Investment Construction Joint Stock
Company (IDICO-LINCO).**

Stock symbol: **LAI.**

Address: No 88, Highway 1 (bypass), Long An Ward, Tay Ninh Province.

Tel: 0272.3826 497

Fax: 0272.3829 337

Submitted by: **Mr. Pham Quoc Tai.**

Position: Chief Accountant – Authorized person for information disclosure.

Mobile: 0918.593.784, Email: pqtaik30c@yahoo.com.vn

Fax: 0272.3829337

Type of information disclosure:

24h 72h On demand Irregular Periodic

Content of information disclosure:

Pursuant to Clause 1, Article 13 of Circular No. 96/2020/TT-BTC dated November 16th, 2020 by the Ministry of Finance guiding information disclosure on the securities market.

IDICO-LINCO hereby discloses the Notice of share issuance for 2025 dividend payment with the following details:

- Name of share: Share of IDICO-Long An Investment Construction Joint Stock Company (LAI);

- Type of share: Common share;

- Total issued shares: 27,359,969 shares;

- Estimated number of shares to be issued: 5,471,993 shares;

- Total issuance value at par value: VND 54,719,930,000;

- Exercise ratio: 100:20 (As of the record date for the exercise of rights).

This information has been posted on IDICO-LINCO's website at: www.idico-linco.com.vn under the Investor Relations section.

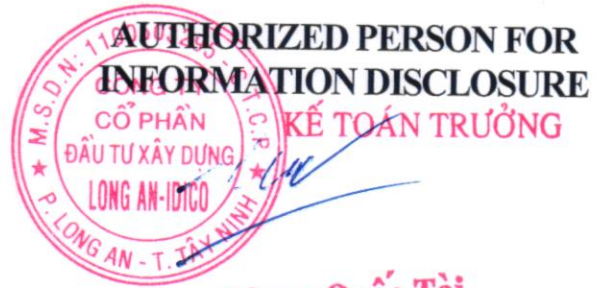
IDICO-LINCO Company reports the aforementioned information to the State Securities Commission and the Hanoi Stock Exchange for their information and for the execution of information disclosure in accordance with current regulations.



We commit that the information disclosed above is true and we shall be fully responsible before the law for the content of the disclosed information.

Recipients: 

- As above;
- Archived: Human Resources & Administration Department, Finance & Accounting Department.



Phạm Quốc Tài



**NOTICE
OF SHARE ISSUANCE FOR 2025 DIVIDEND PAYMENT**

I. Introduction of the Issuer

1. Name of the Issuer (full): IDICO-LONG AN INVESTMENT CONSTRUCTION JOINT STOCK COMPANY.

2. Abbreviated name: IDICO-LINCO.

3. Head office address: No. 88, National Highway 1 (Bypass), Long An Ward, Tay Ninh Province, Vietnam

4. Phone number: 02723.826.497 Fax: 02723.829.337

Website: <http://idico-linco.com.vn/>

5. Charter capital: 273,599,690,000 VND

6. Stock code: LAI

7. Payment account opened at: Joint Stock Commercial Bank for Investment and Development of Vietnam - Long An Branch.

Account number: 6800000025

8. Enterprise Registration Certificate, business code: 1100503295, first issued by the Department of Planning and Investment of Long An Province (now the Department of Finance of Tay Ninh Province) on January 05, 2006, with the 23rd amendment on September 10, 2025.

- Principal business line: Real estate business, land lease right belonging to the owner, user or lessee - Industry code: 6810.

- Main products/services: Real estate business, land lease right belonging to the owner, user or lessee; Construction of various types of houses; Construction of other civil engineering works; Completion of construction works; Other specialized construction activities.

9. License for establishment and operations (if any under specialized legal regulations): None.

II. Issuance Plan

1. Name of shares: Shares of IDICO-Long An Investment Construction Joint Stock Company.

2. Type of shares: Ordinary shares.



3. Total number of shares issued: 27,359,969 shares.
4. Number of outstanding shares: 27,359,969 shares.
5. Number of treasury shares: 0 shares.
6. Number of shares expected to be issued: 5,471,993 shares.
7. Total issuance value at par value: 54,719,930,000 VND.
8. Exercise ratio: 100:20. Shareholders owning 01 share shall have 01 right to receive additional shares. For every 100 rights, shareholders shall receive 20 new shares.
9. Source of capital for issuance: Undistributed profit after tax determined as of December 31, 2025, according to the 2025 audited financial statements.
10. Plan for handling fractional shares: The number of additional shares issued to each shareholder shall be rounded down to the nearest unit; fractional parts (if any) shall be cancelled.
*Example: Shareholder A owns 241 shares on the record date. With an exercise ratio of 100:20, shareholder A is entitled to receive $(241/100)*20 = 48.2$ new shares. Based on the above calculation principle, shareholder A shall receive 48 new shares. The fractional part of 0.2 shares shall be cancelled.*
11. Record date for rights allocation: July 28, 2026.

Tay Ninh, July 9th, 2026

Recipients:

- State Securities Commission;
- Hanoi Stock Exchange;
- Board of Directors (for reporting);
- Board of Supervisors;
- Website (Information Disclosure);
- Archives: Human Resources & Administration Department

IDICO-LONG AN INVESTMENT CONSTRUCTION JSC

LEGAL REPRESENTATIVE

DIRECTOR



Nguyen Xuan Tien

