

No: 27/BC-DICHA

Da Nang, July 13, 2026

## REPORT ON THE RESULTS OF THE SHARE ISSUANCE FOR PAYMENT OF THE 2025 DIVIDEND

To: State Securities Commission of Vietnam

### I. Issuer Information:

1. Issuer name: DEVELOPMENT INVESTMENT CONSTRUCTION HOI AN JOINT STOCK COMPANY
2. Abbreviated name: DIC HOI AN
3. Headquarter address: 25 Hung Vuong, Hoi An Ward, Da Nang City
4. Tel. : (0235) 3861 367 Fax: 0235 3863193 Website: <https://dichoian.vn>
5. Charter capital: VND 68,941,640,000
6. Ticker symbol: DIH
7. Bank account:  
At Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank) – Hoi An Branch  
Account Number: 119000020924
8. Enterprise Registration Certificate: Enterprise Registration Certificate No. 4000391600, initially issued by the Department of Planning and Investment of Quang Nam Province on March 1, 2006, and amended for the 12th time on August 2, 2024.
  - Principal Business Line: Real estate business; trading of land use rights owned, used, or leased by the Company.
  - Business Details: Investment and development of new urban areas and industrial parks; investment in and development of housing projects, urban technical infrastructure, industrial parks, export processing zones, high-tech parks, and new economic zones.
  - Business code: 6810
  - Principal Products/Services: Real estate projects
9. Establishment and Operation License (as required under specialized laws): None.

### II. Issuance Plan:



1. Share name: Shares of Development Investment Construction Hoi An Joint Stock Company
2. Type of shares: Ordinary shares
3. Number of Shares Outstanding Prior to the Share Issuance
  - Total issued shares: 6,894,164 shares
  - Outstanding shares: 6,894,164 shares
  - Treasury shares: 0 shares
4. Number of shares to be issued: 1,034,124 shares
5. Exercise ratio: 20:3 (Shareholders owning 01 share will receive 01 right; for every 20 rights, shareholders will receive 03 new shares).
6. Source of issuance: Undistributed after-tax profits as of December 31, 2025 based on the audited financial statements for 2025
7. Treatment of Fractional Shares: The number of additional shares distributed to each shareholder will be rounded down to the nearest whole share; fractional entitlements (if any) will be cancelled.
8. *Example: Shareholder A owns 146 shares at the record date. With an exercise ratio of 20:3, Shareholder A is entitled to receive:  $(146 / 20) \times 3 = 21.9$  shares. Accordingly, Shareholder A will receive 21 new shares. The fractional 0.9 share will be cancelled.*
9. Completion Date of the Share Issuance: July 7, 2026
10. Expected Date of Share Delivery: In Q3/2026

### III. Results of the Share Issuance:

1. Total Number of Shares Distributed: 1,033,995 shares, of which:
  - Shares distributed to shareholders based on the entitlement ratio: 1,033,995 shares were distributed to 478 shareholders (*including 37 shareholders who received no additional shares due to the treatment of fractional share entitlements*);
  - Fractional shares: 129 shares (*These shares were cancelled in accordance with the approved method for the treatment of fractional share entitlements*).
2. Total Number of Shares after the Share Issuance (as of July 7, 2026): 7,928,159 shares, of which:
  - Outstanding shares: 7,928,159 shares;
  - Treasury shares: 0 shares.



Đà Nẵng, July 13, 2026  
**LEGAL REPRESENTATIVE  
CHAIRMAN OF THE BOARD**



**TRAN DINH LOI**

