

**VINACAP KIM LONG JOINT
STOCK COMPANY**

No. 05/26/TB-HDQT

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

*(Re: Closing the last registration date
to exercise the right to pay dividends
in 2025 in cash)*

Hanoi, July 13th 26

NOTICE

**(Regarding the last date of registration to exercise the right to pay dividends in 2025
in cash)**

TO: VIETNAM SECURITIES DEPOSITORY AND CLEARING CORPORATION

Name of Securities Registrar: **VINACAP KIM LONG JOINT STOCK COMPANY**

Trading name: Vinacap Kim Long Joint Stock Company

Head office: Doc Van, Phu Dong, Hanoi

Phone: (84.25) 35377989

**We notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the
last registration date to make a list of owners for the following securities:**

Stock name: Vinacap Kim Long Joint Stock Company

Stock code : VTE

Type of Securities : Common shares.

Denomination : 10,000 VND

Trading Platform : UPCOM

Last registration date: 27/07/2026

1/ Reason and purpose: Pay dividends in 2025 in cash

2/ Specific contents:

- Fulfillment Rate : **1.21% / Share (1 share receives 121 VND).**

Payment Date : August 10th, 2026.

- Location:

- For deposited securities: The securities owner shall carry out procedures for receiving dividends at the depository members where the depository account is opened.
- For undeposited securities: Securities holders carry out procedures for receiving dividends at the Accounting Department of Vinacap Kim Long Company on



weekdays starting from August 10th, 2026 (Address: 2nd Floor, No. 166 Tran Vy Street, Phu Dien Ward, Hanoi City).

- Phone : (84.25) 35377989
- Documents required when receiving dividends:
 - For institutional shareholders: Share ownership certificate, letter of introduction of the organization and ID card of the person who comes to receive dividends.
 - For individual shareholders: Share ownership certificate book and ID card of the person who comes to receive dividends. If authorized by shareholders to come and receive it, there must be a valid power of attorney.

VSDC is requested to make and send to our Company a list of securities holders on the last registration date mentioned above via VSDC's electronic communication portal system.

Thank you!

Recipients:

- As above;
- HNX, VSDC;
- Board of Directors, Supervisory Board of the Company (b/c);
- Website: www.vinacap.vn
- Attached document: Resolution of the 2026 Annual General Meeting of Shareholders
- Save.

**LEGAL REPRESENTATIVE
GENERAL DIRECTOR**



NGO HUU TAM

