

Số: 96/2026/CV-CBTT

Ninh Bình, ngày 15 tháng 07 năm 2026

CÔNG BỐ THÔNG TIN TRÊN CỔNG THÔNG TIN ĐIỆN TỬ
CỦA ỦY BAN CHỨNG KHOÁN NHÀ NƯỚC VÀ SGDCK HÀ NỘI
DISCLOSURE OF INFORMATION ON THE WEB PORTAL
OF THE STATE SECURITIES COMMISSION AND HANOI STOCK EXCHANGE

Kính gửi: Ủy ban Chứng khoán Nhà nước
Sở Giao dịch Chứng khoán Hà Nội
To: State Securities Commission
Hanoi Stock Exchange

1. Tên tổ chức: Công ty Cổ phần Đầu tư Phát triển Thành Đạt
Name of organization: Thanh Dat Development Investment Joint Stock Company
- Mã chứng khoán: DTD
Stock code: DTD
- Địa chỉ: Đường Nguyễn Thị Định, phường Phủ Lý, Tỉnh Ninh Bình
Address: Nguyen Thi Dinh Street, Phu Ly Ward, Ninh Binh Province
- Điện thoại liên hệ: 02263 883 661
Contact phone: 02263 883 661
- Người thực hiện công bố thông tin: Ông Vũ Đức Quý
Information disclosure person: Mr. Vu Duc Quy
- Loại thông tin công bố:

Type of disclosure:

☐ 24h ☐ 72h ☐ bất thường ☐ theo yêu cầu ☐ định kỳ

2. Nội dung thông tin công bố:

Contents of information to be announced:

Ngày 15/07/2026, Công ty cổ phần Đầu tư Phát triển Thành Đạt đính chính Nghị quyết HĐQT Số: 49/2026/NQ-HĐQT ban hành ngày 11/05/2026 về việc triển khai phương án phát hành cổ phiếu chi trả cổ tức năm 2025.

On July 15, 2026, Thanh Dat Investment Development Joint Stock Company issued a correction to Board of Directors Resolution No. 49/2026/NQ-HĐQT dated May 11, 2026 regarding the implementation of the plan for the issuance of shares to pay the 2025 dividend.



- Nội dung cũ:

- Nguồn phát hành:	Lợi nhuận sau thuế chưa phân phối trên Báo cáo tài chính kiểm toán năm 2025 (Báo cáo tài chính hợp nhất năm 2025 đã được kiểm toán).
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Previous content:

- Source of the share issuance:	Retained earnings as reported in the audited 2025 financial statements (the audited 2025 consolidated financial statements).
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- Nội dung đính chính:

- Nguồn phát hành:	Lợi nhuận sau thuế chưa phân phối đến 31/12/2025 trên Báo cáo tài chính Công ty mẹ đã được kiểm toán năm 2025.
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Corrected content:

- Source of the share issuance:	Retained earnings as of December 31, 2025, as reported in the audited 2025 separate financial statements of the Parent Company.
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Đồng thời Công ty cũng đính chính nội dung trên Báo cáo kết quả phát hành cổ phiếu để chi trả cổ tức tại mục 9 như sau:

The Company also hereby corrects the information in Section 9 of the Report on the Results of the Share Issuance for Dividend Payment as follows:

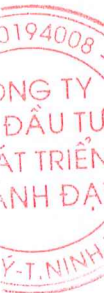
Nội dung cũ:

9. Nguồn vốn phát hành

: Lợi nhuận sau thuế chưa phân phối trên Báo cáo tài chính kiểm toán năm 2025 (Báo cáo tài chính hợp nhất năm 2025 đã được kiểm toán).

9. Source of the share issuance:

: Retained earnings as reported in the audited 2025 financial statements (the audited 2025 consolidated financial statements).



Nội dung đính chính:

9. Nguồn vốn phát hành

: Lợi nhuận sau thuế chưa phân phối đến 31/12/2025 trên Báo cáo tài chính Công ty mẹ đã được kiểm toán năm 2025;

9. Source of the share issuance:

: Retained earnings as of December 31, 2025, as reported in the audited 2025 separate financial statements of the Parent Company.

Lý do sai sót: Sai sót trong quá trình soạn thảo văn bản.

Reason for the correction: An error occurred during the drafting of the document.

3. Địa chỉ website đăng tải toàn bộ nội dung công bố thông tin:

<http://thanhdatthanam.vn/>

The address of the website where all information disclosure contents are posted:

<http://thanhdatthanam.vn/>

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We would like to commit that the information published above is true and fully responsible before the law for the content of the published information.

Tài liệu đính kèm:

- Nghị quyết Hội đồng quản trị số 49/2026/NQ-HĐQT
- Báo cáo kết quả phát hành cổ phiếu chi trả cổ tức

Attachments:

- Resolution of the Board of Directors No. 49/2026/NQ-HĐQT
- Report on the Results of the Share Issuance for Dividend Payment

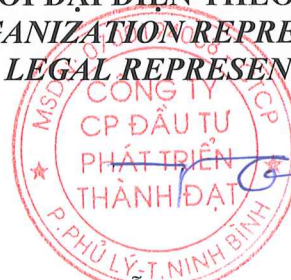
Nơi nhận:

- Như trên;
- Lưu VP.

Recipients:

- As stated above;
- Kept at Archive.

**ĐẠI DIỆN TỔ CHỨC
NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT
ORGANIZATION REPRESENTATIVE
LEGAL REPRESENTATIVE**



NGUYỄN HUY CƯỜNG



No: 49/2026/NQ-HĐQT

Ninh Binh, 11 May 20226

**RESOLUTION
OF THE BOARD OF DIRECTORS
THANH DAT INVESTMENT AND DEVELOPMENT JOINT STOCK COMPANY**

- Pursuant to the Law on Enterprises No. 59/2020/QH14 dated 17 June 2020 of the National Assembly of the Socialist Republic of Vietnam;
- Pursuant to the Law on Securities No. 54/2019/QH14 dated 26 November 2019 of the National Assembly of the Socialist Republic of Vietnam;
- Pursuant to Circular No. 96/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance on information disclosure in the securities market;
- Pursuant to the Charter of Organization and Operation of Thanh Dat Investment and Development Joint Stock Company;
- Pursuant to the Minutes of the Meeting of the Board of Directors dated 11 May 2026.

RESOLUTION

Article 1: Approval of the implementation of the 2025 dividend payment in shares plan
as follows:

- Share name:	Shares of Thanh Dat Investment Development Joint Stock Company
- Type of shares:	Ordinary shares
- Par value:	10.000 VND
- Number of outstanding shares:	66,686,055 shares
- Expected additional shares to be issued:	6,668,605 shares (Six million six hundred sixty-eight thousand six hundred and five shares)
- Issuance ratio:	10% (Shareholders owning 100 shares will receive an additional 10 shares)
- Total expected issuance value:	66,686,050,000 VND (Sixty-six billion six hundred eighty-six million fifty thousand Vietnamese dong)
- Source of issuance:	Retained earnings as of December 31, 2025, as reported in the audited 2025 separate financial



	statements of the Parent Company.
- Issuance method:	Share issuance for dividend payment.
- Eligible recipients and selection criteria:	Shareholders whose names appear on the list of securities holders prepared by the Vietnam Securities Depository and Clearing Corporation (VSDC) on the record date for exercising the right to receive dividends for existing shareholders.
- Treatment of fractional shares:	The number of shares issued for dividend payment shall be rounded down to the nearest whole share. Fractional shares arising from rounding down (if any) shall be cancelled. Example: If shareholder A owns 1,234 shares, they will receive 123.4 shares. According to the rounding-down principle, shareholder A will receive 123 shares, while the fractional 0.4 share will be cancelled.
- Transfer restrictions:	Shares issued for dividend payment shall be freely transferable.
- Issuance period:	Expected in Q2–Q3/2026, after receiving the official confirmation from the State Securities Commission of Vietnam acknowledging receipt of complete issuance reporting documents.

Article 2: Approval of the dossier for the issuance of shares for 2025 dividend payment.

1. Report on the issuance of shares for dividend payment;
2. Resolution No. 01/2026/NQ-DHDCT dated April 22, 2026 of the General Meeting of Shareholders of Thanh Dat Investment Development Joint Stock Company approving the profit distribution plan and the plan for issuance of shares for dividend payment;
3. Proposal No. 04/2026/TTr-HDQT dated April 22, 2026 regarding the profit allocation plan and appropriation to funds for 2025;
4. Proposal No. 07/2026/TTr-HDQT dated April 22, 2026 regarding the issuance of shares for 2025 dividend payment;
5. Resolution No. 49/2026/NQ-HDQT dated May 11, 2026 of the Board of Directors approving the implementation of the 2025 dividend payment in shares plan;

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6. Audited separate and consolidated financial statements for 2025.

Article 3: Implementation Provisions

This Resolution shall take effect from the date of signing.

Members of the Board of Directors, the Board of Management, the Chief Accountant, and relevant functional departments shall be responsible for implementing this Resolution.

**ON BEHALF OF THE BOARD OF
DIRECTORS
CHAIRMAN**

Recipients:

- As stated in Article 2;
- Supervisory Board;
- Archived.



Nguyen Huy Cuong



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://thanhdatthanam.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 issuance: Retained earnings as of December 31, 2025, as reported in the audited 2025 separate financial statements of the Parent Company.

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.

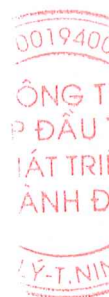
11. Record Date for Entitlement: June 23, 2026.

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

