

INFORMATION DISCLOSURE

**On the Web Portals of the State Securities Commission
and the Hanoi Stock Exchange**

To: - State Securities Commission
- Hanoi Stock Exchange

1. Company name: Quang Nam Transportation Construction Joint Stock Company

- Ticker symbol: QTC, listed on the Hanoi Stock Exchange
- Address: No. 10 Nguyen Du Street, Tam Ky Ward, Da Nang City
- Telephone: 0235.3851734
- Website: <https://cotracogna.vn>
- Type of information disclosure:

☒ Within 24 hours ☐ Within 72 hours ☒ Extraordinary ☐ At request ☐ Periodic

2. Information Disclosure Content:

Quang Nam Transportation Construction Joint Stock Company hereby discloses the following:

- Resolution No. 09/NQ-HĐQT dated July 15, 2026 approving the finalization of the shareholder list (record date) for the payment of the 2025 cash dividend and for determining shareholders entitled to receive shares issued for the share capital increase from owners' equity.

- Notice of share issuance for the share capital increase from owners' equity.

- Notice of the record date for the payment of the 2025 cash dividend and the receipt of shares issued for the share capital increase from owners' equity.

This information was disclosed on the official website of Quang Nam Transportation Construction Joint Stock Company on July 15, 2026, at: <https://cotracogna.vn/>.

We hereby certify that the information disclosed above is true and accurate, and we assume full legal responsibility for the contents of such disclosed information and the attached documents.

Sincerely,

Recipients:

- As above;
- Archived at the Board of Directors.

Attachments:

- Resolution No. 09/NQ-HĐQT dated July 15, 2026;
- Notice of share issuance for capital increase from owners' equity;
- Notice of the record date for the 2025 cash dividend payment and receipt of shares issued for capital increase from owners' equity.

**COMPANY REPRESENTATIVE
GENERAL DIRECTOR**



Nguyen Tuan Anh

**QUANG NAM TRANSPORTATION
CONSTRUCTION JSC**

No. 09/NQ-HDQT

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Da Nang, July 15, 2026

RESOLUTION

**(Re: Approval of the record date for the 2025 cash dividend payment and for
determining shareholders entitled to receive shares issued for the share capital
increase from owners' equity)**

**BOARD OF DIRECTORS
OF QUANG NAM TRANSPORTATION CONSTRUCTION
JOINT STOCK COMPANY**

Pursuant to:

- The Law on Enterprises No. 59/2020/QH14 dated June 17, 2020 and documents guiding the implementation thereof;
- The Law on Securities No. 54/2019/QH14 dated November 26, 2019 and documents guiding the implementation thereof;
- The Charter of Quang Nam Transportation Construction Joint Stock Company;
- Resolution No. 01/2026/NQ-DHĐCĐ of the 2026 Annual General Meeting of Shareholders dated June 23, 2026 of Quang Nam Transportation Construction Joint Stock Company;
- Board of Directors' Resolution No. 06/NQ-HDQT dated June 25, 2026 approving the implementation of the share issuance plan for capital increase from owners' equity;
- Official Letter No. 6405/UBCK-QLCB dated July 9, 2026 issued by the State Securities Commission of Vietnam regarding the report dossier on the share issuance for capital increase from owners' equity;
- Minutes of the Board of Directors' Meeting No. 09/BB-HDQT dated July 15, 2026 of Quang Nam Transportation Construction Joint Stock Company.

RESOLVES

Article 1. To approve the finalization of the shareholder list (record date) for the payment of the 2025 cash dividend, as approved by the 2026 Annual General Meeting of Shareholders under Resolution No. 01/2026/NQ-DHĐCĐ dated June 23, 2026, with the following details:

- Dividend rate: 4% per share (each share shall receive VND 400);
- Record date: July 30, 2026;
- Payment date: September 3, 2026.

Article 2. To approve the finalization of the shareholder list (record date) for determining shareholders entitled to receive shares issued for the share capital increase from owners' equity in accordance with the plan approved under Resolution No. 01/2026/NQ-DHĐCĐ of the 2026 Annual General Meeting of Shareholders dated June 23, 2026, with the following details:



- Entitlement ratio (for ordinary shares): 100:12 (each shareholder holding 100 shares shall receive 12 new shares);

- Method for rounding and handling fractional shares: The number of shares issued for the share capital increase from owners' equity and distributed to existing shareholders shall be rounded down to the nearest whole share. Fractional entitlements and odd-lot shares (if any) arising from the implementation of the issuance shall be cancelled.

Example: On the record date, shareholder Nguyen Van A holds 265 shares of Quang Nam Transportation Construction Joint Stock Company. Based on the entitlement ratio, shareholder A is entitled to receive: $265 \times 12 \div 100 = 31.8$ shares. Applying the rounding-down principle, shareholder A shall receive 31 new shares. The fractional entitlement of 0.8 share shall be cancelled.

- Record date: July 30, 2026.

Article 3. The General Director shall be responsible for implementing this Resolution and for signing and issuing all relevant documents in compliance with the Company's regulations and applicable laws, and shall report the implementation results to the Board of Directors.

Article 4. Implementation Provisions

- This Resolution shall take effect from the date of signing.

- Members of the Board of Directors, the Board of Management, the Company's departments, and all relevant organizations and individuals shall be responsible for implementing this Resolution in accordance with applicable laws and the Company's Charter.

Recipients:

- As stated in Article 4 (for implementation);
- State Securities Commission of Vietnam (SSC), Hanoi Stock Exchange (HNX) (for reporting);
- Members of the Supervisory Board (for information);
- Filed: the Secretary of the Board of Directors.

ON BEHALF OF
THE BOARD OF DIRECTORS
CHAIRMAN



Pham Ngoc Tien



NOTICE OF

Share issuance for share capital increase from owners' equity

I. Information on the Issuer

1. Issuer: Quang Nam Transportation Construction Joint Stock Company
2. Abbreviated name: CO TRACO-QNA
3. Head Office: No. 10 Nguyen Du Street, Tam Ky Ward, Da Nang City, Vietnam
4. Telephone: 0235 3851734 Fax: 0235 3852098
- Website: <http://www.cotracoqna.vn>
5. Charter Capital: VND 27,000,000,000
6. Stock Code: QTC
7. Bank account opened at: Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank) – Quang Nam Branch
- Account No.: 065 1000 499 094
8. Enterprise Registration Certificate:

Enterprise Registration Certificate No. 3303070058, first issued by the Department of Planning and Investment of Quang Nam Province on January 2, 2004; and amended for the 9th time under Enterprise Registration Certificate No. 4000390766 on August 20, 2025.

Main business line: Construction of other civil engineering projects (Sector Code: 4299). Details: Construction of civil works, road construction works, irrigation works, hydropower projects, and public infrastructure works.

Principal products/services: Construction services for other civil engineering projects, including civil works, road construction works, irrigation works, hydropower projects, and public infrastructure works; management consulting activities, including management, operation and maintenance of road transportation infrastructure.

9. Establishment and Operation License: None.

II. Issuance Plan

1. Share name: Shares of Quang Nam Transportation Construction Joint Stock Company
2. Type of shares: Ordinary shares
3. Total number of issued shares: 2,700,000 shares
4. Number of outstanding shares: 2,700,000 shares
5. Number of treasury shares: 0 shares
6. Number of shares to be issued: 324,000 shares
7. Total issuance value at par value: VND 3,240,000,000



8. Entitlement ratio: 100:12 (each shareholder holding 100 shares will receive 12 new shares)

9. Source of capital for the issuance:

Development investment fund (VND 2,561,777,617) and undistributed post-tax profit for 2025 (VND 678,222,383), based on the 2025 audited financial statements and in compliance with applicable laws and regulations.

10. Plan for handling fractional shares and odd-lot shares:

The number of shares issued for the share capital increase from owners' equity and distributed to existing shareholders shall be rounded down to the nearest whole share. Fractional entitlements and odd-lot shares (if any) arising from the implementation of the issuance shall be cancelled.

11. Record date for entitlement allocation: July 30, 2026.

Da Nang, July 15, 2026

**QUANG NAM TRANSPORTATION
CONSTRUCTION JOINT STOCK COMPANY
GENERAL DIRECTOR**



Nguyen Tuan Anh



NOTICE

(Re: Record date for the 2025 cash dividend payment and receipt of shares issued for capital increase from owners' equity)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Name of securities registration organization: Quang Nam Transportation Construction Joint Stock Company

Trading name: Quang Nam Transportation Construction Joint Stock Company

Head Office: No. 10 Nguyen Du Street, Tam Ky Ward, Da Nang City

Telephone: 0235 3851734 Fax: 0235 3852098

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for determining the list of securities holders as follows:

Securities name: Shares of Quang Nam Transportation Construction Joint Stock Company

Stock code: QTC

Type of securities: Ordinary shares

Par value: VND 10,000 per share

Stock exchange: HNX

Record date: July 30, 2026

1. Purpose

Payment of the 2025 cash dividend and distribution of shares issued for capital increase from owners' equity.

2. Details

2.1. Payment of the 2025 cash dividend

- Dividend rate: 4% per share (each share shall receive VND 400)

- Payment date: September 3, 2026

- Place of payment:

- For deposited securities: Shareholders shall receive dividend payments through the Depository Members (DMs) where their securities accounts are maintained.

- For undeposited securities: Securities holders shall complete the procedures to receive their dividends at the Head Office of Quang Nam Transportation Construction Joint Stock Company on working days commencing from September 3, 2026, upon presentation of their Citizen Identity Card.

2.2. Distribution of shares issued for the share capital increase from owners' equity



- Distribution ratio (for ordinary shares): 100:12 (a shareholder holding 100 shares shall receive 12 new shares).

- Method for rounding and handling fractional shares: The number of shares distributed to existing shareholders under the share issuance for the share capital increase from owners' equity shall be rounded down to the nearest whole share. Fractional entitlements and odd-lot shares (if any) arising from the implementation of the issuance shall be cancelled.

Example: On the record date, shareholder Nguyen Van A holds 265 shares of Quang Nam Transportation Construction Joint Stock Company. Based on the entitlement ratio, shareholder A is entitled to receive: $265 \times 12 \div 100 = 31.8$ shares.

Applying the rounding-down principle, shareholder A shall receive 31 new shares. The fractional entitlement of 0.8 share shall be cancelled..

- Place of implementation:

- For deposited securities: Shareholders shall receive the additional shares through the Depository Members (DMs) where their securities accounts are maintained.

- For undeposited securities: Shareholders shall complete procedures for receiving the additional shares at the Head Office of Quang Nam Transportation Construction Joint Stock Company and present their Citizen Identity Card.

We kindly request VSDC to prepare and provide the list of securities holders as of the above-mentioned record date to our Company via the VSDC electronic communication portal.

Recipients:

- As above;
- Hanoi Stock Exchange (HNX);
- Filed: Administration Dept.

**COMPANY REPRESENTATIVE
GENERAL DIRECTOR**



Nguyễn Tuan Anh



Attached documents:

1. Documents evidencing the Company's disclosure of information on the record date for the exercise of rights by existing shareholders at least ten (10) days prior to the record date;
2. Resolution No. 01/2026/NQ-DHDCĐ of the 2026 Annual General Meeting of Shareholders dated June 23, 2026;
 - Board of Directors' Resolution No. 06/NQ-HDQT dated June 25, 2026 approving the implementation of the share issuance plan for capital increase from owners' equity;
3. Official Letter No. 6405/UBCK-QLCB dated July 9, 2026 issued by the State Securities Commission of Vietnam regarding the report dossier on the share issuance for capital increase from owners' equity;
4. Board of Directors' Resolution No. 09/NQ-HDQT dated July 15, 2026 approving the record date for the payment of the 2025 cash dividend and for determining shareholders entitled to receive shares issued for the share capital increase from owners' equity.