

TỔNG CÔNG TY IDICO – CTCP
IDICO CORPORATION - JSC

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Số/No: 736 /TCT-BTC

V/v: công bố thông tin Báo cáo kết quả đợt phát hành
cổ phiếu để trả cổ tức

*Abt: Disclosure of the Report on the results of the share
issuance for dividend payment*

TP. HCM, ngày 06 tháng 08 năm 2026

HCM City, August 06th, 2026

Kính gửi/To: Ủy ban Chứng khoán Nhà nước/*State Securities Commission*

Sở Giao dịch Chứng khoán Hà Nội/*Hanoi Stock Exchange*

Công ty/*Company*

: Tổng công ty IDICO - CTCP/
IDICO CORPORATION - JSC

Mã chứng khoán/*Stock symbol*

: IDC

Trụ sở chính/*Address*

: 151A Nguyễn Đình Chiểu, Phường Xuân
Hòa, TP. Hồ Chí Minh/ 151A Nguyen Dinh
Chieu Street, Xuan Hoa Ward, Ho Chi Minh
City

Điện thoại/*Telephone*

: 0283. 8438883

Fax

: 0283. 9312705

Người thực hiện công bố thông tin/
Information disclosure representative

: Ông Nguyễn Việt Tuấn/Mr. Nguyen Viet Tuan

Chức vụ/*Position*:

: Phó Tổng giám đốc/Vice General Director

Loại thông tin công bố/
Information disclosure type:

☐ 24 h; ☐ 72 h; ☒ Yêu cầu; ☒ bất thường; ☐ định kỳ
☐ 24 hours; ☐ 72 hours; ☒ On demand; ☒ Irregular; ☐ Periodic

Nội dung thông tin công bố/*Content of information disclosed*:

Thực hiện khoản 6, Điều 69 của Nghị định 155/2020/NĐ-CP ngày 31/12/2020
về việc quy định chi tiết thi hành một số điều của Luật chứng khoán,

*Complying with Clause 6, Article 69 of Decree 155/2020/ND-CP dated
31/12/2020 about providing detailed regulations for the implementation of a number of
articles of the Law on Securities,*

Thực hiện văn bản số 1315/UBCK-GSĐC ngày 01/3/2024 của Ủy Ban chứng
khoán Nhà nước về việc thông báo triển khai hệ thống công bố thông tin một đầu mối,

*Complying with Letter 1315/UBCK-GSĐC dated 01/3/2024, from the State
Securities Commission (SSC) about the notification on implementing the single-source
information disclosure system,*



TỔNG CÔNG TY IDICO - CTCP

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Tổng công ty IDICO - CTCP công bố thông tin như sau/IDICO Corporation JSC discloses information as below:

Ngày 06/08/2026, Tổng công ty IDICO - CTCP đã gửi Ủy ban Chứng khoán Nhà nước Báo cáo số 735/BC-TCT về kết quả đợt phát hành cổ phiếu để trả cổ tức.

On August 06th, 2026, IDICO Corporation JSC submitted to the State Securities Commission (SSC) Report No. 735/BC-TCT on the results of the share issuance for dividend payment (Document as attached).

Toàn bộ thông tin nêu trên đã được công bố trên trang thông tin điện tử của Tổng công ty IDICO - CTCP vào ngày 06/08/2026 tại đường dẫn: <http://www.idico.com.vn>, mục “Quan hệ nhà đầu tư”.

All information above has been posted on August 06th, 2026 on the company website at: <http://www.idico.com.vn>, article “Investor Relations”.

Chúng tôi 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 thông tin đã công bố.

We declare that all information provided in this paper is true and we shall be legally responsible for any misrepresentation.

Nơi nhận/Recipients:

- Như trên/As stated above;
- Website IDICO/IDICO website;
- Lưu: HC, PKT/Kept at Administrative dept, Accounting dept.

**NGƯỜI THỰC HIỆN CÔNG BỐ THÔNG TIN
PHÓ TỔNG GIÁM ĐỐC
INFORMATION DISCLOSURE REPRESENTATIVE
VICE GENERAL DIRECTOR**



NGUYỄN VIỆT TUẤN



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REPORT

RESULTS OF THE SHARE ISSUANCE FOR DIVIDEND PAYMENT

To: - State Securities Commission;
 - Hanoi Stock Exchange

I. Introduction of the Issuing Organization:

1. Name of Issuer: **IDICO CORPORATION – JSC**
2. Abbreviated Name: IDICO
3. Headquarters: 151A Nguyen Dinh Chieu Street, Xuan Hoa Ward, Ho Chi Minh City, Viet Nam
4. Telephone: (028) 3843 8883 Fax number: (028) 3931 2705
Website: <http://www.idico.com.vn>
5. Current charter capital: VND 3,794,988,230,000
6. Security Code: IDC
7. Account opened at:
 - Joint Stock Commercial Bank for Foreign Trade of Vietnam - Sai Gon East Branch
 - Account Number: 1026176868
8. Enterprise Registration Certificate No. 0302177966 initially issued by Ho Chi Minh City Department of Finance on June 30th, 2010 and amended for the 9th time on September 28th, 2025
 - Main line of business: Real estate activities with own or leased property
Details: Investment in construction, trading and development of housing, urban technical infrastructure, industrial parks, economic zones, and concentrated residential areas; leasing of offices and factories; purchase and sale of residential housing and residential land use rights; purchase and sale of non-residential housing and non-residential land use rights; leasing and operating of residential housing and land; leasing and operating of non-residential housing and land; other real estate activities.- Business line code: 6810 (Main)
 - Main products/ services: Investment in construction, trading and development of housing, urban technical infrastructure, industrial parks, economic zones, and concentrated residential areas; leasing of offices and factories; purchase and sale of residential housing and residential land use rights; purchase and sale of non-residential housing and non-residential land use rights; leasing and operating of residential housing and land; leasing and operating of non-residential housing and land; other real estate activities.
9. Establishment and operational license (if applicable according to specialized laws): None

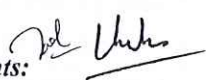
II. Issuance plan

1. Security Name: Shares of IDICO Corporation – JSC
2. Security Type: Common shares

3. Number of shares before the issuance:
 - Total number of shares issued: 379,498,823 shares
 - Number of outstanding shares: 379,498,823 shares
 - Number of treasury shares : 0 share
4. Estimated number of shares to be issued : 37,949,882 shares
5. Exercise ratio: 100:10. Shareholder owning 01 share shall have 01 right to receive dividends in shares, and for every 100 rights, shareholders will receive 10 newly issued shares.
6. Funding source: Undistributed after-tax profit, determined based on the audited separate financial statements for 2025 of IDICO Corporation – JSC
7. Treatment of fractional shares: The number of newly issued shares will be rounded down to the nearest whole share; fractional entitlements (if any) will be cancelled.
Example: Shareholder A owns 139 shares on the record date. With a rights exercise ratio of 100:10, shareholder A is entitled to receive $(139/100 \times 10 = 13.9)$, 13 new shares. After rounding, shareholder A shall receive 13 new shares; the fractional portion of 0.90 shares will be cancelled.)
8. Issuance closing date: July 24th, 2026
9. Expected share delivery date: August – September of 2026

III. Results of the share issuance

1. Total number of shares distributed: 37,948,041 shares, of which:
 - Number of shares distributed to shareholders on a pro-rata basis: 37,948,041 shares for 11,908 shareholders *(of which 648 shareholders were allotted 0 shares due to the rounding treatment of fractional shares)*;
 - Number of shares arising from the treatment of fractional shares: 1,841 shares *(this number of shares was cancelled in accordance with the fractional share treatment plan)*.
2. Total number of shares after the issuance (as of July 24th, 2026): 417,446,864 shares, of which:
 - Number of outstanding shares: 417,446,864 shares;
 - Number of treasury shares: 0 share.

Recipients: 

- As above;
- BOD (for reporting)
- Archived: Finance Dept.

Ho Chi Minh City, August 06th, 2026

IDICO CORPORATION – JSC 

LEGAL REPRESENTATIVE

GENERAL DIRECTOR



DANG CHINH TRUNG