

No.: *MSS*/CBTT-ITASCO

Hanoi, Sep 28, 2026

CÔNG TY CỔ PHẦN
ĐẦU TƯ, THƯƠNG
MẠI VÀ DỊCH VỤ -
VINACOMIN

Digitally signed by CÔNG TY CỔ PHẦN ĐẦU TƯ,
THƯƠNG MẠI VÀ DỊCH VỤ - VINACOMIN
DN: C=VN, SN=4, N=1, L=Quận Thanh Xuân, CN="CÔNG TY CỔ PHẦN ĐẦU TƯ, THƯƠNG MẠI VÀ DỊCH
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NOTIFICATION

Payment of dividend for 2025

To:

- The Shareholders of Vinacomin Investment, Trading and Service Joint Stock Company;
- State Securities Commission;
- Hanoi Stock Exchange.

Vinacomin Investment, Trading and Service Joint Stock Company (V-ITASCO) respectfully announces to Shareholders, the State Securities Commission, and the Hanoi Stock Exchange the details regarding the Company's 2025 cash dividend payment, as follows:

1. Security name: Shares of Vinacomin Investment, Trading and Service Joint Stock Company

2. Ticker symbol: ITS

3. Security type: Common shares

4. Par value: VND 10,000 per share

5. Record date: October 13, 2025

6. Payment date: October 21, 2025

7. Payment rate: 1% of par value (equivalent to VND 100 per share)

8. Implementation method:

- For deposited securities: Shareholders must complete dividend receipt procedures at the Depository Members (DMs) where their depository accounts are held.

- For undeposited securities: Shareholders must complete dividend receipt procedures at the Finance and Accounting Department of Vinacomin Investment, Trading and Service Joint Stock Company located on the 5th Floor, 5-Story Building, Lane 01 Phan Dinh Giot, Phuong Liet, Hanoi on working days (Monday through Friday) starting from October 21, 2025.

Shareholders are kindly requested to bring their valid ID card (CMND/CCCD) and original share certificate when collecting dividend payments.

9. For any inquiries, please contact:

General Administration Department – Vinacomin Investment, Trading and Service Joint Stock Company.

Head Office: No. 1 Phan Dinh Giot, Phuong Liet, Hanoi.

Tel: 0243.6647595

Email: thukycongty@itasco.vn

Respectfully announced!

Recipients:

- Website;
- SSC;
- HNX;
- Board of Directors, Supervisory Board (for reporting);
- Archives: Admin Dept., Board of Directors.

**AUTHORIZED PERSON
FOR INFORMATION DISCLOSURE**

