CÔNG TY CỔ PHẦN KIM LOẠI MÀU THÁI NGUYÊN - VIMICO

Digitally signed by CÔNG TY CỔ PHẦN KIM LOẠI MÀU THÁI NGUYÊN - VIMICO
DN: OID.0.9.2342.19200300.100.1.1=MST:4600100003, CN=CÔNG TY CỔ PHẦN KIM LOẠI MÀU THÁI NGUYÊN - VIMICO, L=THÁI NGUYÊN, S=THÁI NGUYÊN, C=VN
Reason: I am the author of this document
Location:
Date: 2026.10.06 16:45:36+07'00'
Foxit PDF Reader Version: 2025.1.0

VINACOMIN - MINERALS HOLDING CORPORATION
VIMICO - THAI NGUYEN NON - FERROUS METAL JOINT STOCK COMPANY

SOCIALIST REPUBLIC OF VIET NAM
Independence - Freedom - Happiness

No.: 4474 /TB-TMC
Re: Record date for the advance payment of cash dividends for fiscal year 2026

Thai Nguyen, October 06, 2026

NOTICE
On the record date for exercising the right to receive an interim cash dividend for fiscal year 2026

To: Viet Nam Securities Depository and Clearing Corporation

Name of securities registration institution: Vimico - Thai Nguyen Non - Ferrous Metal Joint Stock Company

Trading name: Vimico - Thai Nguyen Non - Ferrous Metal Joint Stock Company

Head office: No. 89, Phu Xa 3, Tich Luong Ward, Thai Nguyen Province.

Telephone: 0208.3847229

We hereby notify the Viet Nam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of holders of the following securities:

Securities name:

Shares of Vimico - Thai Nguyen Non - Ferrous Metal Joint Stock Company.

Securities code: TMG.

Securities type: Common shares

Par value: VND 10,000 (Ten thousand Vietnamese dong)

Trading platform: UpCoM

Record date: **22/10/2026**

1. Reason and purpose: Advance payment of cash dividend for fiscal year 2026.

2. Specific details

- Execution rate: **30%/share** (owning 1 share is entitled to VND 3,000).
- Payment date: **30/10/2026**
- Payment place:

+ For deposited securities: Owners shall proceed to receive dividends/interest at the Depository Members where their depository accounts are opened.

+ For non-deposited securities: Owners shall proceed to receive dividends/interest at the Finance and Accounting Department of the Company.

Address: No. 89, Phu Xa 3, Tich Luong Ward, Thai Nguyen Province *(on working days)* starting from 30/10/2026 and must present their Citizen Identity Card.

VSDC is kindly requested to prepare and send our Company the list of securities holders as of the above record date via VSDC's electronic communication portal./.

Recipients:
- As above;
- SSC; HNX (for reporting);
- Company website;
- Filed at: Office, Company Secretary.

LEGAL REPRESENTATIVE
DIRECTOR

CÔNG TY CỔ PHẦN KIM LOẠI MÀU THÁI NGUYÊN -VIMICO

Tran Van Long