

No.: 28 /CBTT-VIMICO

Hanoi, June 22, 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To: - The State Securities Commission.
- Hanoi Stock Exchange.

1. Name of organization : **Vinacomin – Minerals Holding Corporation**
- Address : 193 Nguyen Huy Tuong, Thanh Xuan, Hanoi
- Telephone : (84-4)6287 6666 Fax: (84-4)6288 3333
- Stock code : **KSV**
- E-mail : **quanhecodongvimico@gmail.com**

2. Contents of disclosure:

Announcement of the record date for existing shareholders to exercise their entitlement to the 2025 cash dividend and share dividend.

Record date: 15 July 2026

3. Information Availability:

The information was disclosed on the Corporation's website on June 22, 2026, at <http://vimico.vn>

We hereby certify that the information provided above is true and accurate, and we take full legal responsibility for its contents.

Attached documents:
- Official letter:
1677/TB-VIMICO
dated June 2026

**PERSON AUTHORIZED TO DISCLOSE INFORMATION
DEPUTY GENERAL DIRECTOR**



Ngo Quoc Trung

VIETNAM NATIONAL COAL –
MINERAL INDUSTRIES GROUP
VINACOMIN-MINERALS HOLDING
CORPORATION

SOCIALIST REPUBLIC OF VIETNAM
Independence– Freedom – Happiness

Hanoi, June 22, 2026

No: *1677* /TB-VIMICO

*Re: Record Date for Entitlement to 2025
Cash Dividend and Share Dividend*

NOTICE

(Record Date for Entitlement to 2025 Cash Dividend and Share Dividend)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Name of issuer: Vinacomin – Minerals Holding Corporation

Trading name: Vinacomin – Minerals Holding Corporation

Head Office: No. 193 Nguyen Huy Tuong Street, Thanh Xuan Ward,
Hanoi, Vietnam

Tel.: (+84) 24 6287 6666 Fax: (+84) 24 6288 3333

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

Security name: Shares of Vinacomin – Minerals Holding Corporation

Stock code: KSV

Type of security: Ordinary shares

Par value: VND 10,000 per share

Listing exchange: HNX

Record date: 15/7/2026

1. Purpose:

Payment of FY2025 dividends in cash and in shares.

2. Details:

2.1. Cash Dividend Payment

- Dividend rate: 40.5% of par value (equivalent to VND 4,050 per share).

+ Payment date: 05 August 2026.

- Payment arrangements:

+ For deposited shares: Shareholders will receive dividend payments through the depository members where their securities accounts are maintained.

+ For non-deposited shares: Shareholders may collect dividend payments at the Finance and Accounting Department of Vinacomin – Minerals Holding



Corporation, No. 193 Nguyen Huy Tuong Street, Thanh Xuan Ward, Hanoi, Vietnam, on business days from Monday to Friday commencing 05 August 2026, upon presentation of a valid Citizen Identity Card or Identity Card.

2.2. Share Dividend Distribution

- Distribution ratio: 50% (Shareholders will receive 50 new shares for every 100 shares held.)

- Treatment of fractional shares: The number of additional shares allocated to each shareholder will be rounded down to the nearest whole share. Any fractional share entitlement arising from the distribution will be canceled.

Example:

As of the record date, Shareholder A holds 155 shares.

Number of shares to be received: $155 \times 50\% = 77.5$ shares

After rounding down to the nearest whole share, Shareholder A will receive 77 new shares. The fractional entitlement of 0.5 shares will be canceled.

- Distribution arrangements:

+ For deposited shares: Shareholders will receive share dividends through the depository members where their securities accounts are maintained.

+ For non-deposited shares: Shareholders may complete the procedures for receiving share dividends at the Finance and Accounting Department of Vinacomin – Minerals Holding Corporation, No. 193 Nguyen Huy Tuong Street, Thanh Xuan Ward, Hanoi, Vietnam, on business days from Monday to Friday, upon presentation of a valid Citizen Identity Card or Identity Card.

We kindly request VSDC to prepare and provide the list of shareholders as of the above record date through VSDC's electronic communication system.

Recipients:

- As above;
- HNX;
- FAD; IALD (ecopy);
- Archived: office.

**LEGAL REPRESENTATIVE
GENERAL DIRECTOR**



Trinh Van Tue