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

No: 2076/BC-VIMICO

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Hanoi, 27 July 2026

REPORT

RESULTS OF THE SHARE ISSUANCE FOR DIVIDEND PAYMENT

To: State Securities Commission of Vietnam

I. INFORMATION ON THE ISSUER:

1. **Issuer:** Vinacomin – Minerals Holding Corporation
2. Abbreviated: VIMICO
3. Head Office: No. 193 Nguyen Huy Tuong Street, Thanh Xuan Ward, Hanoi, Vietnam
4. Telephone: 024 6287 6666 Fax: 024 6288 3333 Website: www.vimico.vn
5. Charter capital: VND 2,000,000,000,000 (Two trillion Vietnam Dong)
6. Stock code: KSV
7. Bank account: No. 170114851000017 at Vietnam Export Import Commercial Joint Stock Bank (Eximbank) – Long Bien Branch.
8. Enterprise Registration Certificate No. 0100103087, initially issued by the Hanoi Department of Planning and Investment on 1 July 2010 and most recently amended for the tenth time by the Hanoi Department of Finance on 27 May 2026

   - Primary business line: Manufacture of precious and non-ferrous metals (Business Code: 2420)

   - Principal products: Copper cathodes (99.95–99.99% Cu); Gold bullion (99.90–99.95% Au); Zinc ingots (99.95–99.99% Zn); Iron ore and iron ore concentrate (50–64% Fe); Foundry pig iron (Grades GD1–GD6) and steelmaking pig iron (Grade GM4); Steel billets (Q235, CT5); Tin ingots (99.75% Sn and minimum 99.95% Sn); Silver bullion (99.90–99.95% Ag); Sulphuric acid (93–98% H_2SO_4); Magnetite concentrate (60–65%); Copper concentrate (23–25% Cu).
9. Specialised operating licence (if any): None

II. SHARE ISSUANCE PLAN

1. Name of shares: Shares of Vinacomin – Minerals Holding Corporation
2. Type of shares: Ordinary shares
3. Number of shares outstanding prior to the issuance:

M.S.D.N: 0100103087 TỔNG CÔNG TY KHOÁNG SẢN VIMICO

- Total issued shares: 200,000,000 shares
- Outstanding shares: 200,000,000 shares
- Treasury shares: 0 shares

4. Number of shares to be issued: 100,000,000 shares
5. Distribution ratio: 2:1 (Shareholders holding every two (02) existing shares are entitled to receive one (01) new share.)
6. Source of issuance: Retained earnings based on the audited 2025 Financial Statements and in accordance with applicable regulations.
7. Treatment of fractional shares: The number of shares distributed to each shareholder was rounded down to the nearest whole share. Fractional entitlements resulting from such rounding were cancelled.
8. Completion date of the issuance: 15 July 2026
9. Expected date for transfer of the additional shares: August 2026

III. RESULTS OF THE SHARE ISSUANCE

1. Total number of shares distributed: 99,999,812 shares, including:
   - Shares distributed to existing shareholders: 99,999,812 shares to 2,065 shareholders
   - Fractional shares cancelled: 188 shares.
2. Total number of shares after the issuance (as at 15 July 2026): 299,999,812 shares, including:
   - Outstanding shares: 299,999,812 shares
   - Treasury shares: 0 shares

IV. ATTACHED DOCUMENTS

Resolution No. 2072/NQ-VIMICO dated 27/07/2026 on approving the results of the 2025 dividend share issuance.

Hanoi, 27 July 2026

VINACOMIN-MINERALS HOLDING CORPORATION

GENERAL DIRECTOR

TỔNG CÔNG TY KHOÁNG SẢN - TKV

VIMICO

TRINH VAN TUE