

Code: TBC
Company name: Thac Ba Hydropower Joint Stock Company
Date: 10/02/2026
Subject: Record date for the 1st interim cash dividend payment in 2026

Content:

On October 1, 2026 , HOSE issued Announcement No. 1985/TB-SGDHCM on the record date of Thac Ba Hydropower Joint Stock Company as follows:

- Ex-right date: October 14, 2026
- Record date: October 15, 2026
- Reason & purpose: to pay the first interim cash dividend for 2026
- Exercise ratio: 10%/ par value (VND 1,000/share)
- Payment date: October 30, 2026
- Implementation place:
 - For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - For undeposit securities: Shareholders will receive dividend at Thac Ba Hydropower Joint Stock Company on working days from October 30, 2026. Please present shareholder's identity card/citizen identity card.