

**THANG LONG URBAN
DEVELOPMENT AND
CONSTRUCTION
INVESTMENT JSC**

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Number: 01/2026/TB-TLD

Hanoi, October 5th, 2026

Subject: Finalizing the list of
shareholders entitled to receive
dividends in shares

NOTICE

Regarding the deadline for registering to receive dividends in shares

To: Vietnam Securities Depository and Clearing Corporation

Name of the issuing organization: Thang Long Urban Investment, Construction and Development Joint Stock Company

Transaction Name: Thang Long Urban Investment, Construction and Development Joint Stock Company

Headquarters: Trung Village, O Dien Commune, Hanoi City (Previous address: Trung Village, Lien Trung Commune, Dan Phuong District, Hanoi City)

Phone: 0243.3631063

Fax:

We hereby notify Vietnam Securities Depository and Clearing Corporation (VSDC) of the final registration date for compiling the shareholder register for the following securities:

Stock Name: Shares of Thang Long Urban Investment, Construction and Development Joint Stock Company

Stock code: TLD

Type of security: Common stock

Trading price: 10,000 VND per share

Exchange platform: HOSE

Deadline for registration: October 20th, 2026

1. Reasons and purposes: Distribute dividends in the form of shares to existing shareholders in accordance with Resolution No. 01/NQ-DHDCD/TLD of the 2026 Annual General Meeting of Shareholders dated May 27th, 2026.

2. Specific content:

a) Pay dividends in shares:

- Implementation rate: 5%. (Those who own 100 shares receive 5 new shares)
- Rounding method, treatment for fractional shares: The number of shares issued to pay dividends to existing shareholders will be rounded down to the nearest whole unit. Any fractional shares (if any) will be discarded.
- For example: On the date when the list of shareholders entitled to receive dividends in shares is finalized, if shareholder A owns 90 shares, then the number of new shares they will receive is $(90 \times 5\%) = 4.5$ shares. According to the rounding rule for handling fractional shares, the 0.5 share is not issued. Therefore, shareholder A receives 4 new shares.

- Location of execution:

+ For registered securities: The holder proceeds with the dividend receipt in shares at the registered securities members (TVLK) where the registered account is maintained..

+ For unregistered securities: the holder shall proceed to claim dividends in the form of shares at the company's headquarters located at Thon Trung, O Dien commune, Hanoi City, on weekdays, and must present their citizen ID/Passport.

We request that VSD prepare and send to our company a list of stockholders as of the aforementioned final registration date via VSDC's electronic communication portal.

Recipient:

- As above;
- SGDCK Ho Chi Minh City;
- Liu Wenshu./.

**THANG LONG URBAN CONSTRUCTION AND
DEVELOPMENT INVESTMENT JSC
LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF DIRECTORS**



NGUYEN AN NGOC

* **Attached document** (Mention clearly the names of the documents to be attached, as specified in Article 7 of the Regulations on the Exercise of Rights by Shareholders (if any) and note that all attached documents must be fully stamped.)

- Documentation proving that the deadline for registration was met at least 10 days in advance
- Resolution of the 2026 Annual General Meeting of Shareholders No. 01/NQ-DHDCD/TLD dated May 27th, 2026, and the Comprehensive Report on the Matters Discussed at the 2026 Annual General Meeting of Shareholders No. 07/2026/TTr-HĐQT/TLD dated May 6th, 2026.
- Minutes of the 2026 Annual General Meeting of Shareholders No. 01/2026/BB-DHDCD/TLD dated May 27th, 2026.
- Document No. 9570/UBCK-QLCB dated 25 September 2026 issued by the National Commission for Securities Market Regulation regarding the receipt of all necessary documents for issuing shares to pay dividends to existing shareholders.