

Code	TLD
Company name	Thang Long Urban Development and Construction Investment Joint Stock Company
Date	10/09/2026
Subject	Record date for stock dividend payment

Content:

On October 9, 2026, the Hochiminh Stock Exchange issued an Announcement No. 2034/TB-SGDHCM about the record date of Thang Long Urban Development and Construction Investment Joint Stock Company as follows:

- Ex-right date: October 19, 2026
- Record date: October 20, 2026
- 1. Reason & Purpose: to pay stock dividend.
- 2. Content:
 - Exercise ratio: 5% (Shareholder who owns 100 shares will receive 5 new shares.)
 - Expected issuance volume: 3,887,067 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.

For example: At the record date, shareholder A owns 90 shares, the shareholder A will receive $(90 \times 5\%) = 4.5$ shares. According to rounding policy, the shareholder A will receive 4 new shares and the fractional shares of 0.5 will be cancelled.

- 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 implement procedures to receive stock dividend at Thon Trung hamlet, O Dien commune, Ha Noi city on working days. Please present shareholder's identity card/citizen identity card.