Code: **PTC**
Company name: iCapital Investment Joint Stock Company
Date: 10/29/2026
Subject: Record date for 2025 cash dividend payment

Content:

On October 28, 2026 , HOSE issued Announcement No. 2128/TB-SGDHCM on the record date of iCapital Investment Joint Stock Company as follows:

- Ex-right date: November 10, 2026
- Record date: November 11, 2026
- Reason & purpose: to pay cash dividend for 2025
- Exercise ratio: 5%/ par value (VND 500/share)
- Payment date: November 26, 2026
- Implementation place:

• For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opended securities depository account.

• For undeposit securities: Shareholders will receive dividend at iCapital Investment Joint Stock Company on working days from November 26, 2026. Please present shareholder’s identity card/citizen identity card.