



HODECO

No: 426/BC-PTN

Ho Chi Minh city, June 29, 2026

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**REPORT ON THE RESULTS OF SHARE ISSUANCE FOR 2025
DIVIDEND PAYMENT**

**To: - State Securities Commission
- Ho Chi Minh City Stock Exchange
- Ha Noi Stock Exchange**

I. Introduction to the Issuer

1. Name of the Issuer: Ba Ria - Vung Tau House Development Joint Stock Company
2. Abbreviation: HODECO
3. Head office address: Floor 03, HODECO Plaza Building, 36 Nguyen Thai Hoc, Tam Thang Ward, Ho Chi Minh City
4. Telephone: 02543 856 274 Fax: 02543 856 205
Website: <https://www.hodeco.vn/>
5. Charter capital: VND 1,997,545,710,000
6. Stock code: HDC
7. Payment account opened at: BIDV Bank
Account number: 7600020017
8. Enterprise Registration Certificate / Enterprise Code: 3500444601 issued by the Department of Planning and Investment of BR-VT Province for the first time on December 28, 2001, 33rd amendment issued on December 11, 2025.
9. Establishment and operation license: None

II. Issuance Plan

1. Name of share: Share of Ba Ria - Vung Tau House Development Joint Stock Company
2. Type of share: Ordinary share
3. Number of shares prior to the issuance:
- Total number of issued shares: 199,754,571 shares.



- Number of outstanding shares: 199,754,571 shares.
- Number of treasury shares: 0 shares.
- 4. Expected number of shares to be issued: 29,963,185 shares..
- 5. Exercise ratio: 15%
- 6. Capital source for issuance: Undistributed post-tax profit as of December 31, 2025, according to the 2025 Audited Financial Statements.
- 7. Plan for handling fractional shares: The number of shares issued for the 2025 dividend payment to existing shareholders will be rounded down to the nearest whole number. The decimal fraction (if any) will be cancelled.

Example: On the record date, shareholder A owns 301 shares and will receive an additional: $(301 \times 15) / 100 = 45.15$ new shares. Due to rounding down to the nearest whole unit, shareholder A will only receive 45 new shares; the fractional share of 0.15 will be cancelled.

- 8. End date of the issuance: June 22, 2026
- 9. Expected date for share transfer: July 2026

III. Results of Share Issuance

- 1. Total number of distributed shares: 29,957,872 shares, of which:
 - Number of shares distributed to shareholders according to the ratio: 29,957,872 shares to 24,096 shareholders;
 - Number of handled fractional shares: Cancelled.
- 2. Total number of shares after the issuance (as of June 22, 2026): 229,712,443 shares, of which:
 - Number of outstanding shares: 229,712,443 shares;
 - Number of treasury shares: 0 shares.

BA RIA – VUNG TAU
HOUSE DEVELOPMENT JSC
CHAIRMAN OF THE BOARD OF
DIRECTORS



Doãn Hữu Thuan

