

**IDICO-LONG AN INVESTMENT
CONSTRUCTION JOINT STOCK COMPANY**

No.: 140/CT-TCKT

*Re: Disclosure of information on the Report on
the results of share issuance for dividend
payment.*

THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Tay Ninh, August 11th, 2026

**To: - The State Securities Commission;
- Hanoi Stock Exchange.**

Name of company: **IDICO-Long An Investment Construction Joint Stock Company (IDICO-LINCO).**

Stock symbol: **LAI.**

Address: No 88, Highway 1 (bypass), Long An Ward, Tay Ninh Province.

Tel: 0272.3826 497

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Submitted by: **Mr. Pham Quoc Tai.**

Position: Chief Accountant – Authorized person for information disclosure.

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Type of information disclosure:

☒ 24h ☐ 72h ☐ On demand ☒ Irregular ☐ Periodic

Content of information disclosure:

Pursuant to Clause 1, Article 13 of Circular No. 96/2020/TT-BTC dated November 16th, 2020 by the Ministry of Finance guiding information disclosure on the securities market.

IDICO-LINCO hereby discloses the Report on the results of share issuance for dividend payment.

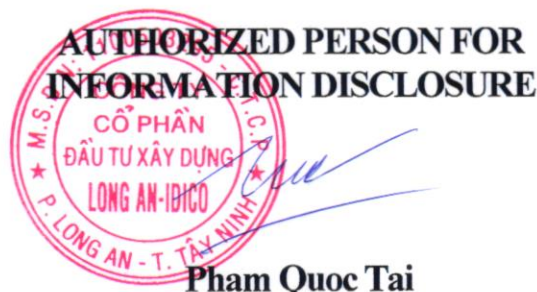
This information has been posted on IDICO-LINCO's website at: www.idico-linco.com.vn under the Investor Relations section.

IDICO-LINCO Company reports the aforementioned information to the State Securities Commission and the Hanoi Stock Exchange for their information and for the execution of information disclosure in accordance with current regulations.

We commit that the information disclosed above is true and we shall be fully responsible before the law for the content of the disclosed information.

Recipients: *duan*

- As above;
- Archived: Human Resources & Administration Department, Finance & Accounting Department.



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

To: - **The State Securities Commission;**
- **Hanoi Stock Exchange.**

I. INTRODUCTION OF ISSUER:

1. Name of organization: IDICO-LONG AN INVESTMENT CONSTRUCTION JOINT STOCK COMPANY
2. Abbreviated name: IDICO-LINCO
3. Head office address: No. 88, Highway 1 (Bypass), Long An Ward, Tay Ninh Province, Vietnam.
4. Telephone: 02723.826.497 Fax: 02723.829.337
Website: <http://idico-linco.com.vn/>
5. Charter capital: VND 273,599,690,000
6. Stock symbol: LAI
7. Place of opening payment accounts:
 - Bank: Joint Stock Commercial Bank for Investment and Development of Vietnam - Long An Branch.
 - Account number: 6800000025.
8. Enterprise Registration Certificate No.: 1100503295, first issued by the Department of Planning and Investment of Long An Province (now the Department of Finance of Tay Ninh Province) on January 5th, 2006, amended for the 23rd time on September 10th, 2025.
 - Main business line: Real estate activities with own or leased property - Code: 6810.
 - Main products/services: Real estate activities with own or leased property; Construction of residential buildings; Construction of other civil engineering projects; Building completion and finishing; Other specialized construction activities.
9. License for establishment and operation (*if any under specialized laws*): None.



II. ISSUANCE PLAN

1. Name of shares: Share of IDICO-Long An Investment Construction Joint Stock Company
2. Type of shares: Cổ phiếu phổ thông
3. Number of shares before issuance:
 - Total number of issued shares: 27,359,969 shares
 - Number of outstanding shares: 27,359,969 shares
 - Number of treasury shares: 0 shares
4. Number of shares expected to be issued: 5,471,993 shares
5. Right exercise ratio: 100:20. A shareholder owning 01 share will have 01 right to receive additional shares. For every 100 rights, the shareholder will receive 20 new shares.
6. Capital source for issuance: Undistributed profit after tax determined as of December 31, 2025, according to the 2025 audited financial statements.
7. Plan for handling fractional shares: The number of additional shares issued to each shareholder will be rounded down to the unit digit; fractional shares (if any) will be cancelled.

*Example: Shareholder A owns 241 shares on the record date. With a right exercise ratio of 100:20, Shareholder A is entitled to receive $(241/100)*20 = 48.2$ new shares. According to the above calculation principle, Shareholder A will receive 48 additional new shares. The fractional part of 0.2 shares will be cancelled.*

8. Completion date of the issuance: July 28, 2026
9. Expected share transfer date: In Quarter III/2026.

III. RESULTS OF SHARE ISSUANCE

1. Total number of distributed shares: 5,471,936 shares, in which:
 - Number of shares distributed to shareholders according to the ratio: 5,471,936 shares to 672 shareholders (including 26 shareholders who received 0 shares due to fractional share handling);



- Number of shares handled as fractional shares: 57 shares (*these shares were cancelled in accordance with the plan for handling fractional shares*).
2. Total number of shares after issuance (as of July 28, 2026): 32,831,905 shares, in which:
- Number of outstanding shares: 32,831,905 shares;
 - Number of treasury shares: 0 shares.

Tay Ninh, August 11th, 2026

IDICO-LONG AN INVESTMENT CONSTRUCTION JSC
LEGAL REPRESENTATIVE
DIRECTOR



Nguyen Xuan Tien

