
No : 121-2026/BC-DIC No2

Ho Chi Minh City, June 19, 2026

REPORT

Results of the Share Issuance for Dividend Payment

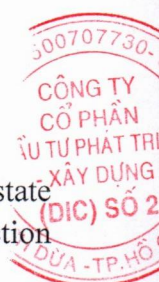
To: - **STATE SECURITIES COMMISSION**

I. INTRODUCTION OF THE ISSUING ORGANIZATION:

1. Name of the issuing organization: **Development Investment Construction Number 2 Joint Stock Company**
2. Abbreviated name: DIC-NO 2
3. Head office address: No. 5, Street No. 6, Chi Linh Urban Area, Rach Dua Ward, Ho Chi Minh City, Vietnam.
4. Phone number: (025) 4361 3944 Fax: (025) 4361 6365 Website: www.dic2.vn
5. Charter capital: VND 113,046,990,000.
6. Stock code: DC2
7. Payment account opened at: Joint Stock Commercial Bank for Investment and Development of Vietnam – Ba Ria – Vung Tau Branch
Account number: 760 0 000 471
8. Enterprise registration certificate number 3500707730 issued by the Ho Chi Minh City Department of Finance, first issued on June 28, 2005, amended for the 19th time on July 16, 2025.
 - Main business activities:
 - + Construction of residential buildings (Industry code 4101);
 - + Architectural and related technical consultancy activities (Industry code 7110);
 - + Demolition (Industry code 4311);
 - + Installation of electrical systems (Industry code 4321);
 - + Construction of other civil engineering projects (Industry code 4299);
 - + Construction of roads (Industry code 4212);
 - + Construction of water projects (Industry code 4291);



- + Installation of water supply, drainage, heating, and air conditioning systems (Industry code 4322);
- + Rental of machinery, equipment, and tangible goods without operators (Industry code 7730)
- + Construction of non-residential buildings (Industry code 4102);
- + Manufacture of building materials from clay (Industry code 2392);
- + Wholesale of other construction materials and installation equipment (Industry code 4663);
- + Mechanical processing; treatment and coating of metals (Industry code 2592);
- + Installation of other construction systems (Industry code 4329);
- + Completion of construction projects (Industry code 4330);
- + Site preparation (Industry code 4312);
- + Real estate business, land use rights owned, used, or leased (Industry code 6810);
- Main products and services:
 - + Construction of residential, industrial, transportation, irrigation projects, real estate business, installation of equipment for construction projects, completion of construction projects.
 - + Manufacture of precast concrete components, hydraulic press-driven reinforced concrete piles, foundation treatment; drilling of bored concrete piles; mechanical processing...
 - + Rental of construction machinery and equipment...



9. License for establishment and operation(*if required by specialized law*)No.

II. SHARE ISSUANCE PLAN:

1. Share Name: shares of Development Investment Construction Number 2 Joint Stock Company.
2. Type of Shares: Common Shares.
3. Number of Shares Before Issuance:
 - Total Issued Shares: 11,304,699 shares.
 - Number of Outstanding Shares: 11,304,699 shares.
 - Number of Treasury Shares: 0 shares.
4. Number of Shares Expected to be Issued: 339,140 shares.
5. Exercise Ratio: Ratio 100:3. On the record date for exercising rights, shareholders owning 100 shares will receive an additional 3 new shares.
6. Source of Issuance Funds: Undistributed post-tax profits as of December 31, 2025, according to the audited Financial Statements for 2025 of the Company.
7. Plan for Handling Fractional Shares: Shares issued as dividends to existing shareholders will be rounded down to the nearest whole number, and fractional shares will be canceled.

Example: Shareholder A owns 99 shares on the record date. With the exercise ratio of 100:3,

Shareholder A will receive 2.97 new shares. According to the above calculation principle, the 0.97 fractional shares will be canceled. Thus, the shareholder will receive 2 new shares, similarly, Shareholder B owns 66 shares on the record date. With the exercise ratio of 100:3, Shareholder B will receive 1.98 new shares. According to the above calculation principle, the 0.98 fractional shares will be canceled. Thus, the shareholder will receive 1 new share.

8. End Date of Issuance: June 12, 2026.
9. Expected Date of Share Transfer: Expected in July 2026.

III. RESULTS OF SHARE ISSUANCE

1. Total number of shares distributed: 338,918 shares, including:
 - Number of shares distributed to shareholders according to the ratio: 338,918 shares to 502 shareholders;
 - Number of shares processed for fractional shares, odd shares: 222.97 shares (these shares will be canceled).
2. Total number of shares after the issuance (as of June 12, 2026): 11,643,617 shares, including:
 - Number of outstanding shares: 11,643,617 shares;
 - Number of treasury shares: 0 shares.

IV. ENCLOSED DOCUMENTS:

1. Resolution of the Board of Directors No. 06-26/QĐ-DIC No2-HĐQT signed on *June 19, 2026* regarding the approval of the share issuance results for dividend payment for 2025.

Recipients:

- *As above;*
- *File.*

**DEVELOPMENT INVESTMENT
CONSTRUCTION NUMBER 2 JOINT
STOCK COMPANY**

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF
DIRECTORS**



PHAM DUC DUNG