



VINACAP KIM LONG JSC

No.: 28./25/TB-HDQT

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Hanoi, May 28, 2025

ANNOUNCEMENT

Payment: Payment of dividends in 2024 in cash according to the Resolution of the Annual General Meeting of Shareholders in 2025

TO: VIETNAM SECURITIES DEPOSITORY AND CLEARING CORPORATION

Name of issuer/ securities: VINACAP KIM LONG JOINT STOCK COMPANY

Transaction name: Vinacap Kim Long Joint Stock Company

Head office: Doc Van, Yen Vien, Gia Lam, Hanoi

Phone: (84.25) 35377989

We notify the Vietnam Securities Depository and Clearing Corporation on the last date of registration to make a list of holders for the following securities:

Stock name: Vinacap Kim Long Joint Stock Company

Stock Code :VTE

Types of securities : Common stock.

Par value : 10,000 VND

Exchanges : UPCOM

Last registration date: 23/06/2025

1/ Reason and purpose: Pay dividends in 2024 in cash

2/ Specific contents:

- Payout Rate : **0.226%/share (1 share receives 22.6 VND).**
- Payment date : June 30, 2025.
- Location:
 - For depository securities: Securities holders shall carry out procedures for receiving dividends at depository members where depository accounts are opened.
 - For undeposited securities: Securities holders carry out procedures for receiving dividends at the Accounting Department of Vinacap Kim Long Company on weekdays starting from June 30, 2025 (Address: 2nd Floor, No. 166 Tran Vy Street, Mai Dich Ward, Hanoi City).

- Telephone : (84.25) 35377989 - Fax: (84.25) 35377988
- Required documents when receiving dividends:
 - For shareholders who are organizations: Certificate of share ownership, letter of introduction of the organization and ID card/ID of the person who comes to receive dividends.
 - For individual shareholders: Certificate of share ownership and ID card/ID card of the person who comes to receive dividends. If authorized by shareholders to come to receive it, there must be a valid power of attorney.

Request the Vietnam Securities Depository and Clearing Corporation to make and send to our company the list of securities holders on the last registration date mentioned above at the following address:

- Address to receive the List (hard copy): Vinacap Kim Long Joint Stock Company. Address: 2nd Floor, No. 166 Tran Vy Street, Mai Dich Ward, Hanoi City
- Email address to receive the data file: hieund@vinacap.vn

We commit that the information about the owners on the list will be used for the right purposes and comply with the regulations of the Vietnam Securities Depository and Clearing Corporation. Our company will be fully responsible before the law if there is a violation.

Thank you very much!

**LEGAL REPRESENTATIVE
GENERAL DIRECTOR**

Recipient:

- Ditto;
- HNX, VSD;
- Board of Directors, Supervisory Board of the Company (b/c);
- Website: www.vinacap.vn
- Attachment: Resolution of the 2025 Annual General Meeting of Shareholders
- Save.



NGO HUU TAM