

**INTRESCO****CÔNG TY CỔ PHẦN ĐẦU TƯ - KINH DOANH NHÀ
INVESTMENT AND TRADING OF REAL ESTATE JSC**

18 Nguyễn Bình Khiêm, P. Tân Định, TP. HCM. ĐT: 3.8230 256 - Fax: 3.8293 764 www.intresco.com.vn

Số: 103/BC/ĐTKDN

Hochiminh City, August 13, 2026

NOTICE**About share issuance for dividend payment****I. INFORMATION OF THE ISSUING ORGANIZATION**

1. Full name of the issuing organization: Investment and Trading of real estate JSC
2. Abbreviated name: INTRESCO
3. Head office address: 18 Nguyễn Bình Khiêm, Tân Định Ward, HCM City.
4. Telephone: 0283.8230256 Fax: 0283.8293764 Website: www.intresco.com.vn
5. Charter capital: VND 963.754.090.000 (*in words: Nine hundred sixty-three billion seven hundred fifty-four million ninety thousand VND*).
6. Stock code: ITC
7. Bank for payment account: BIDV, branch HCM city, Account Number: 31010000001862
8. Enterprise Registration Certificate: Enterprise Code: 0302199864 issued by the Department of Finance of Ho Chi Minh City – Business Registration Division, initially issued on December 28, 2000, and amended for the 17th on June 24, 2026.
 - Primary business line: Trading of own or rental property and land use rights (Industry code: 6810).
 - Main products/ services: house, apartment.
9. Establishment and operation license (*if required under specialized laws*): None.

II. ISSUANCE PLAN

1. Share Name: Shares of Investment and Trading of real estate JSC.
2. Type of shares: ordinary shares
3. Total number of treasury shares: 440.360 shares.
4. Total number of outstanding shares: 95.935.049 shares.
5. Total number of issued shares: 96.375.409 shares.
6. Expected number of shares to be issued: 5.756.102 shares (*In word: Five million seven hundred and fifty-six thousand one hundred and two*).
7. Total issuance value at par value: VND 57.561.020.000 (*In word: Fifty-seven billion five hundred sixty-one million and twenty thousand*).
8. Exercise ratio: 100:6 (On the record date for shareholders entitlement, shareholders owning 01 shares shall receive 01 rights, and each shareholders holding 100 rights shall be entitled to receive an additional 06 new shares).
9. Source of issuance capital: From accumulated undistributed after-tax profits as of December 31, 2025 according to the audited financial statements for fiscal year 2025.

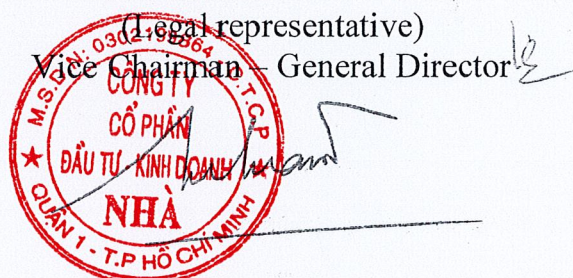
10. Treatment of fractional shares: The number of the shares distributed to existing shareholders shall be rounded down to whole units. Fractional entitlements arising from rounding (if any) shall be cancelled.

Example: On the record date for the entitlement to receive a stock dividend, shareholder Nguyen Van A holds 585 shares. Shareholder A will receive a corresponding number of newly issued shares amounting to:

$585 \times 6\% = 35,1$ shares. Under the plan for handling fractional shares, Shareholder A will receive 35 shares (rounded down), and the fractional portion of 0.1 shares will be cancelled.

11. Last registration date: September 08, 2026

INVESTMENT AND TRADING OF REAL ESTATE JSC



TRƯƠNG MINH THUẬN