INTRESCO

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

18 Nguyễn Bỉnh Khiêm, PTân Định, TP. HCM. ĐT: 38230256 - Fax: 38293764 - www.intresco.com.vn

Số: 101 /ĐTKDN-CV *TP. HCM, ngày 13 tháng 08 năm 2026*

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi: - Uỷ Ban Chứng Khoán Nhà Nước
- Sở Giao Dịch Chứng Khoán Tp.HCM
- Quý cổ đông công ty

To: *Hochiminh Stock Exchange*

1. Tên tổ chức/*Name of organization*: Công ty Cổ phần Đầu tư - Kinh doanh Nhà
   - Mã chứng khoán / *Stock code*: ITC
   - Địa chỉ/*Address*: 18 Nguyễn Bỉnh Khiêm – P. Tân Định - TP. HCM
   - Điện thoại/ *Tel*: 028.3823 0256 – 3.9102 889
   - E-mail: itc-info@intresco.com.vn
2. Nội dung thông tin công bố/*Contents of disclosure*:
   (1) Thông báo chốt danh sách chia cổ tức bằng cổ phiếu và tiền mặt
   Notice about the last registration date for the payment dividend in stock and cash
   (2) Nghị quyết HĐQT v/v chốt danh sách chia cổ tức bằng cổ phiếu và tiền mặt
   Resolution of BOD about the last registration date for the payment dividend in stock and cash
3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 13/08/2026 tại đường link: www.intresco.com.vn
   This information was published on the company's website on August 13, 2026 as in the link www.intresco.com.vn

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Trân trọng.

CTY CP ĐẦU TƯ – KD NHÀ
Người phụ trách công bố thông tin

M.S.D.N: 0302199864 - C.T.C.P
CÔNG TY CỔ PHẦN ĐẦU TƯ - KINH DOANH NHÀ
QUẬN 1 - T.P HỒ CHÍ MINH

ĐOÀN HỮU CHÍ
Phó Tổng giám đốc

Nơi nhận:
- Như trên
- Lưu HĐQT, văn thư

INTRESCO
CÔNG TY CỔ PHẦN ĐẦU TƯ - KINH DOANH NHÀ
INVESTMENT AND TRADING OF REAL ESTATE JSC
18 Nguyễn Bỉnh Khiêm, P. Tân Định, TP. HCM. ĐT: 3.8230 256 - Fax: 3.8293 764 www.intresco.com.vn

No: 12/QĐ-HĐQT *Hochiminh City, Aug 13, 2026*

RESOLUTION OF BOARD OF DIRECTORS
INVESTMENT AND TRADING OF REAL ESTATE JSC

Re: the last registration date for the payment dividend in cash and stock

- Pursuant to the Law on Enterprises No 59/2020/QH14 dated June 17, 2020
- Pursuant to the Law on Securities No 54/2019/QH14 dated November 26, 2019
- Pursuant to the Charter of Investment and Trading of Real Estate Joint stock Company
- Pursuant to Resolution of 2026 AGS No. 01 /NQ-ĐHĐCĐ date 28/04/2026;
- Pursuant to Meeting minute of the Board of Directors dated August 13,2026.

DECIDES

Article 1: Approve to regarding the record date for the payment of stock and cash dividends as follows:

- Last registration date: September 08, 2026

1.1 The payment of dividend in stock

- Issuance Ratio: 6%/ share, (A Shareholder holding 100 shares on the shareholder record date is entitled to the right of receiving 06 new shares)
- Estimated number of Shares to be issued: 5,756,102 shares.
- Eligible Participants: List of shareholders as of the record date.
- Rounding Principles and Processing with arising odd share: Share issued to pay dividends to existing shareholders will be rounded down to the unit digit. Odd shares (if any) will be cancelled.

For example: on the shareholder record date for exercising the right to receive stock dividends, shareholder Nguyễn Văn A owns 585 shares. Shareholder A will be entitled to receive the number of newly issued shares for dividends, which is 585 x 6% = 35,1 shares, round down to 35 shares. The odd 0.1 share will be cancelled.

1.2 The payment of dividend in cash

- Payment rate: 4% of par value (VND 400/ Share).
- Payment date: October 08, 2026.
- Eligible Participants: List of shareholders as of the record date.

Article 2: Assigning the Chairman of the BOD and the General Director to carry out related procedures for dividend payment in stock and cash in accordance with the approved 2026 Annual General Meeting of Shareholders' Resolution and legal regulations.

Article 3: The Board of Directors, the Board of Management, and relevant departments are responsible for the implementation of this Decision.

Article 4: This Resolution takes effect from date of signing.

ON BEHALF OF BOARD OF DIRECTORS
CHAIRMAN

CÔNG TY CỔ PHẦN ĐẦU TƯ - KINH DOANH NHÀ
M.S.D.N: 0302199864 — Q. 1 - T.P HỒ CHÍ MINH

NGUYỄN MÃNH

Receiving place:

- As Article 3
- Archive at BOD

Công Ty C Phn Đu T - Kinh Doanh Nhà
MINH, CN=Công Ty C Phn Đu T - Kinh Doanh Nhà, OID.0.9.2342.19200300.100.1.1=MST:0302199864
Reason: I am the

INTRESCO
CÔNG TY CỔ PHẦN ĐẦU TƯ - KINH DOANH NHÀ
INVESTMENT AND TRADING OF REAL ESTATE JSC
18 Nguyễn Bỉnh Khiêm, P. Tân Định, TP. HCM. ĐT: 38230256 - Fax: 38293764 - www.intresco.com.vn

No: 100/2026/ ĐTKDN *Hochiminh City, August 13, 2026*

NOTICE

(About the last registration date for the payment dividend in cash and stock)

To: - **Vietnam Securities Depository and Clearing Corporation** – Branch at Ho Chi Minh City
- **Hochiminh Stock Exchange (HOSE).**
- **State Securities Commission of Vietnam.**
- **Shareholders.**

Name of Issuer: **Investment and Trading of Real Estate Joint stock Company**
Address: **18 Nguyễn Bỉnh Khiêm Street– Tân Định Ward –HCM City.**
Tel: **(028) 3.823 0256 – 3.9102 889**

We inform to the Vietnam Securities Depository and Clearing Corporation (VSDC) the last day of registration to make a list of securities owners as follow:

- Security name: Investment and Trading of Real Estate Joint stock Company
- Security code: ITC
- Type of Security: Ordinary shares
- Par Value: 10.000 VND
- Exchange: HOSE
- Last registration date: September 08, 2026

1. Reason/ Purpose

- Paying dividend in cash and stock

2. Specific contents

2.1 The payment of dividend in stock

- Issuance Ratio: 6%/ share, (A Shareholder holding 100 shares on the shareholder record date is entitled to the right of receiving 06 new shares)
- Estimated number of Shares to be issued: 5,756,102 shares.
- Rounding Principles and Processing with arising odd share: Share issued to pay dividends to existing shareholders will be rounded down to the unit digit. Odd shares (if any) will be cancelled.

For example: on the shareholder record date for exercising the right to receive stock dividends, shareholder Nguyễn Văn A owns 585 shares. Shareholder A will be entitled to receive the number of newly issued shares for dividends, which is 585 x 6% = 35,1 shares, round down to 35 shares. The odd 0.1 share will be cancelled.

- Payment place:
  - For deposited securities: Shareholders will receive dividend from depository members where shareholders' depository accounts are opened.
  - For un-deposited securities: Shareholders will receive dividend from Investment and Trading of Real Estate JSC, 18 Nguyễn Bỉnh Khiêm Street– Tân Định Ward – HCM City by presenting ID cards and certificates of share ownership.

2.1 The payment of dividend in cash

- Payment rate: 4% of par value (VND 400/ Share).
- Payment date: October 08, 2026
- Payment Place:
  - For deposited securities: Shareholders will receive dividend from depository members where shareholders' depository accounts are opened.
  - For un-deposited securities: Shareholders will receive dividend from Investment and Trading of Real Estate JSC, 18 Nguyễn Bỉnh Khiêm Street– Tân Định Ward – HCM City by presenting ID cards and certificates of share ownership.

We request VSDC compile and send to our company a list of shareholders on the aforementioned last registration date via VSDC's electronic communication system.

Investment and Trading of Real Estate JSC

Legal representative
General Director

M.S.D.N: 0302199864 - C.T.C.P
CÔNG TY CỔ PHẦN ĐẦU TƯ - KINH DOANH NHÀ
QUẬN 1 - T.P HỒ CHÍ MINH

TRƯƠNG MINH THUẬN

Receiving place:
- As above
- Archives