

No: 165/TSC

Hanoi, 11 August 2026

NOTICE

(Regarding the Record Date for Exercising the Right to Receive the 2025 Cash Dividend)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

- Name of securities registration organization: Hanoi Tourism Service Joint Stock Company

- Trading name: Hanoi Tourism Service Joint Stock Company

- Head office: No. 273 Kim Ma Street, Giang Vo Ward, Hanoi City

- Telephone: (024) 3726 2626 Fax: (024) 3726 2571

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of securities holders entitled to exercise their rights in respect of the following securities:

- Securities name: Shares of Hanoi Tourism Service Joint Stock Company

- Securities code: TSJ

- Type of securities: Ordinary shares

- Trading par value: VND 10,000 per share

- Trading market: UPCoM

- Record date: 25 August 2026

1. Reason and purpose: Payment of the 2025 dividend in cash.

2. Specific details

- Payment of the 2025 dividend in cash:

+ Exercise ratio: 12.2489% per share (each share shall receive VND 1,224.89).

+ Payment date: 28 September 2026.

- Place of payment:

+ ***For deposited securities:*** Securities holders shall complete the procedures for receiving the cash dividend at the relevant Depository Members where the shareholders maintain their securities depository accounts.

+ ***For non-deposited securities:*** Securities holders shall complete the procedures for receiving the dividend in cash at the Company's Finance and Accounting Department, 2nd Floor, No. 273 Kim Ma Street, Giang Vo Ward, Hanoi City, commencing from 28 September 2026 (during office hours, Monday through Friday). Upon arrival, shareholders shall present their Identity Card/Citizen Identity Card (CCCD), or the Company shall transfer the dividend payment to the shareholder's bank account if the shareholder has registered to receive the dividend by bank transfer.

We kindly request VSDC to prepare and provide our Company with the list of securities holders as of the above-mentioned record date through the VSDC electronic communication portal system.



Recipients:

- *As stated above;*
- *Hanoi Stock Exchange (HNX);*
- *Filed: Administration Office.*

**** Attached documents:***

- *Copy of the document evidencing the disclosure of information regarding the record date;*
- *Copy of the Resolution of the 2026 Annual General Meeting of Shareholders approving the 2025 cash dividend payment ratio;*
- *Copy of the Resolution of the Board of Directors approving the payment of the 2025 dividend in cash.*

**LEGAL REPRESENTATIVE
GENERAL DIRECTOR**



Nguyen Kim Ha





Hanoi Toserco

CÔNG TY CỔ PHẦN DU LỊCH DỊCH VỤ HÀ NỘI

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REQUEST FOR PAYMENT OF THE 2025 DIVIDEND BY BANK TRANSFER

To: Hanoi Tourist Service Joint Stock Company

Pursuant to the Company's Notice No. 166/TSC dated 11 August 2026 regarding the payment of the 2025 dividend in cash, I/We hereby request the Company to transfer the dividend amount to my/our bank account based on the following information:

1. Shareholder Information:

- Full name of shareholder: _____
- Type of legal identification document: ☐ Citizen Identity Card ☐ Identity Card
☐ Enterprise Registration Certificate (for institutional shareholders)
- No _____ Date of issue: _____ Issue: _____
- Address: _____
- Telephone number: _____
- Number of shares held (as of the record date of 25 August 2026): _____ shares.
(In words: _____)

2. Dividend Receiving Account Information

- Beneficiary name: _____
- Account number: _____
- Bank: _____ Branch: _____

I/We hereby undertake that:

- All information provided above is truthful, complete and accurate, and I/we shall be fully responsible before the law for the legality of this request for dividend payment by bank transfer and for the status and identity of the beneficiary receiving the transferred amount.

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Shareholder requesting payment

(Signature, full name and seal, if the shareholder is an organization)

Notes:

- The beneficiary name must be the same as the name of the securities owner.
- Documents to be enclosed: a certified true copy of the Share Ownership Certificate and a certified true copy of the Identity Card/Citizen Identity Card (CCCD) (for individual shareholders), or a notarized copy of the Enterprise Registration Certificate (for institutional shareholders).
- Address for submission of documents: Human Resources Department – Hanoi Tourism Service Joint Stock Company. No. 273 Kim Ma Street, Giang Vo Ward, Hanoi City. Telephone: (+84 24) 3726 2626 (Ext. 208)



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REQUEST FOR PAYMENT OF THE 2025 DIVIDEND IN CASH

To: **Hanoi Tourist Service Joint Stock Company**

Pursuant to the Company's Notice No. 166/TSC dated 11 August 2026 regarding the payment of the 2025 dividend in cash, I/We hereby request the Company to pay my/our 2025 dividend in cash based on the following information:

1. Shareholder Information:

- Full name of shareholder: _____
- Type of legal identification document: ☐ Citizen Identity Card ☐ Identity Card
☐ Enterprise Registration Certificate (for institutional shareholders)
- No _____ Date of issue: _____ Issue: _____
- Address: _____
- Telephone number: _____
- Number of shares held (as of the record date of 25 August 2026): _____ shares.
(In words: _____)
- Amount of the 2025 dividend payable: _____ VND.
(In words: _____)

2. I/We hereby undertake that:

- All information provided above is truthful, complete and accurate, and I/we shall be fully responsible before the law for the legality of this request.

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Shareholder requesting payment

(Signature, full name and seal, if the shareholder is an organization)

Lưu ý:

- Documents to be presented: the original Share Ownership Certificate and Identity Card/Citizen Identity Card (CID) (for individual shareholders), or a notarized copy of the Enterprise Registration Certificate (for institutional shareholders).
- Dividend payment address: Finance and Accounting Department – Hanoi Tourism Service Joint Stock Company. No. 273 Kim Ma Street, Giang Vo Ward, Hanoi City. Telephone: (+84 24) 3726 2626