

No.: 18-6/2026/BC/CEO-TGD

Hanoi, June 18, 2026

REPORT

On the Results of the 2025 Share Issuance for Dividend Payment

To: State Securities Commission of Vietnam

I. Information on the Issuer

1. Name of the Issuer: C.E.O Group Joint Stock Company
2. Abbreviated Name: CEOGROUP., JSC
3. Head Office Address: 5th Floor, CEO Tower, HH2-1, Me Tri Ha New Urban Area, Pham Hung Road, Tu Liem Ward, Hanoi City, Vietnam
4. Telephone: (84-24) 3787 5136 Fax: (84-24) 3787 5137
Website: www.ceogroup.com.vn
5. Charter Capital: VND 5.674.160.750.000
6. Stock Ticker: CEO
7. Bank for Opening Payment Account: Joint Stock Commercial Bank for Investment and Development of Vietnam – Thanh Xuan Branch. Account Number: 2222566666
8. Enterprise Registration Certificate No. 0101183550, initially issued by the Hanoi Department of Planning and Investment on 29 March 2007 and amended for the 29th time on 15 September 2025.
9. License for Establishment and Operation: None.

II. Issuance Plan

1. Name of Shares: Shares of C.E.O Group Joint Stock Company
2. Type of Shares: Ordinary shares
3. Number of Shares Prior to the Issuance:
 - Total number of issued shares: 567.416.075 shares.
 - Total number of outstanding shares: 567.416.075 shares.
 - Number of treasury shares: 0 shares.
4. Number of Shares Expected to be Issued: 28.370.803 shares.
5. Exercise Ratio: 100:5 (On the record date for determining shareholders entitled to receive stock dividends, a shareholder owning 100 shares shall be entitled to receive 05 additional shares).



6. Source of Issuance: Accumulated undistributed after-tax profits as of 31 December 2025 according to the audited consolidated financial statements for 2025 of C.E.O Group Joint Stock Company.
7. Treatment of Fractional Shares and Odd-Lot Shares: The number of shares to be received by each shareholder shall be rounded down to the nearest whole share. Any fractional share resulting from the distribution (if any) shall be cancelled.
Example: On the record date for determining shareholders entitled to receive stock dividends, shareholder A owns 335 shares. Accordingly, the number of additional shares to be received is calculated as follows: $335 \times 5\% = 16.75$ shares. Applying the rounding-down principle, shareholder A shall receive 16 new shares. The fractional 0.75 share shall be cancelled.
8. Closing Date of the Issuance: 10/06/2026
9. Expected Date of Share Delivery: 28/07/2026

III. Results of the Share Issuance

1. Total Number of Shares Distributed: 28.359.680 shares, of which:
 - Number of shares distributed to shareholders according to the entitlement ratio: 28.359.680 shares distributed to 67.614 shareholders;
 - Number of fractional shares and odd-lot shares handled in accordance with the approved treatment plan (*cancelled pursuant to the plan for handling fractional shares and odd-lot shares approved by the General Meeting of Shareholders*): 11.123 shares cancelled.
2. Total Number of Shares after the Issuance (10/06/2026): 595.775.755 shares, of which:
 - Number of outstanding shares: 595.775.755 shares;
 - Number of treasury shares: 0 shares.

IV. Attached Documents

Resolution No. ...13.../2026/NQ/CEO-HĐQT dated June .18..., 2026 of the Board of Directors approving the results of the share issuance for 2025 dividend payment.

Recipients:

- As above;
- Archives.

C.E.O GROUP JOINT STOCK COMPANY



TỔNG GIÁM ĐỐC
Cao Văn Kiên