

36 CORPORATION

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: *484*/CV-TCT

Hanoi, June *25*, 2026

Re: 36.71 BOT Company Limited obtaining
a loan from Military Commercial Joint
Stock Bank (MB) – Hue Branch

DISCLOSURE

To:

- State Securities Commission of Vietnam;
- Hanoi Stock Exchange.

1. Company name: **36 Corporation**

- Ticker Symbol: **G36**

- Address: No. 141 Ho Duc Di, Kim Lien Ward, Hanoi City

- Tel.: 024 66636625

- Email: tongcongy36ctcp@gmail.com

- Type of disclosure: Within 24 hours Periodic Extraordinary Upon request

2. Content of disclosure:

36 Corporation hereby discloses Decision No. 39/QĐ-HĐQT of the Board of Directors regarding 36.71 BOT Company Limited obtaining a loan from Military Commercial Joint Stock Bank (MB) – Hue Branch.

3. This information was disclosed on the Corporation's website on June *25*, 2026 at the following link: <http://36corp.com>.

We commit that the aforesaid disclosure is true and bear sole responsibility to the law for the contents hereof.

Attachment:

- Decision No. 39/QĐ-HĐQT dated June *24*, 2026

Legal Representative
CHAIRMAN
OF THE BOARD OF DIRECTORS



DECISION

On 36.71 BOT Company Limited Obtaining a Loan from Military Commercial Joint Stock Bank (MB) - Hue Branch

THE BOARD OF DIRECTORS OF 36 CORPORATION

Pursuant to the Law on Enterprises dated June 17, 2020;

Pursuant to the Articles of Incorporation of 36 Corporation;

Pursuant to Minutes No. 09/BB-HĐQT dated June 24, 2026 of the Board of Directors of 36 Corporation.



HEREBY DECIDES

Article 1. To approve 36.71 BOT Company Limited obtaining a loan from Military Commercial Joint Stock Bank (MB) – Hue Branch with the following contents:

1.To approve BOT 36.71 Company Limited obtaining a loan from Military Commercial Joint Stock Bank (MB) – Hue Branch, specifically as follows:

Value: up to VND 550,000,000,000 (In words: Five hundred and fifty billion dong).

Purpose of the loan: To repay outstanding loans between BOT 36.71 Co., Ltd., 36 Joint Stock Corporation (36 Corporation - JSC), and related individuals arising from the project: “Investment in the construction, rehabilitation, and upgrading of National Highway 19, from Km17+054.51 to Km50+00 in Binh Dinh Province and from Km108+00 to Km131+300 in Gia Lai Province under a Build-Operate-Transfer (BOT) Contract.”

Term: up to 108 months from the date of the first disbursement.

Source of repayment: from the business operations and other lawful income sources of 36.71 BOT Company Limited.

2.To use the following assets as security for the payment obligations, debt repayment obligations and other financial obligations of 36.71 BOT Company Limited to Military Commercial Joint Stock Bank (MB) – Hue Branch, specifically:

Asset 1:

+ Type of asset: all property rights, including but not limited to the right to implement the Project, toll collection rights, the right to transfer rights and obligations under the BOT Contract, intellectual property rights and intangible assets attached to the toll station works (including but not limited to insurance proceeds, other benefits, etc. associated with the Project), receivables, and other rights obtained by 36.71 BOT Company Limited and 36 Corporation through their participation in the implementation of the BOT Project.

+ Mortgage documents and mortgage method: in accordance with MB's regulations from time to time.

Asset 2:

+ Type of asset: all machinery, equipment and means of transport derived from the Project.

+ Mortgage documents and mortgage method: in accordance with MB's regulations from time to time.

3. To approve the commitment contents with MB Hue to secure the obligations of BOT 36.71 Company Limited to MB Hue:

Corporation 36 – Ministry of National Defence irrevocably and unconditionally undertakes to use its own resources to repay, on behalf of BOT 36.71 Company Limited, all debt obligations due to Military Commercial Joint Stock Bank (MB) under the financing plan related to the Project for the Improvement and Upgrading of National Highway 19, from Km17+054.51 to Km50+000 in Binh Dinh Province and from Km108+000 to Km131+300 in Gia Lai Province under a BOT (Build–Operate–Transfer) Contract, in the event that BOT 36.71 Company Limited is unable to meet its debt repayment obligations and MB Hue Branch has not approved any debt restructuring or extension of the loan term.

Corporation 36 also undertakes to provide financial support for the project's periodic maintenance and major overhaul costs whenever the project's cash flow is insufficient to cover such maintenance and overhaul expenses.

- With respect to the asset being the capital contribution of 36 Corporation in 36.71 BOT Company Limited, 36 Corporation agrees to confirm the following contents:

+ To confirm that the capital contribution of 36 Corporation in 36.71 BOT Company Limited is VND 279,501,000,000.0 (In words: Two hundred and seventy-nine billion five hundred and one million dong);

+ To confirm that the above capital contribution is not restricted from transfer/transaction;

+ Not to permit any transfer during the period in which BOT 36.71 Company Limited is borrowing capital from MB Hue.

Article 2. To assign Mr. Vo Van Ba, Director, as the legal representative of 36.71 BOT Company Limited to decide on, prepare and execute contracts and relevant documents, and carry out necessary procedures for implementing the

loan plan and the mortgage/pledge of assets of 36.71 BOT Company Limited at Military Commercial Joint Stock Bank – Hue Branch until such contracts and executed documents are terminated and the Company has fulfilled all obligations arising to Military Commercial Joint Stock Bank – Hue Branch.

This Decision takes effect from the date of signing. The legal representative, the General Director of 36 Corporation, the Director of 36.71 BOT Company Limited, related individuals, and relevant departments/divisions of 36 Corporation shall be responsible for the implementation of this Decision.

Recipients:

- As stated in Article 2 and Article 3;
- Audit Committee;
- Archived: Office.

ON BEHALF OF THE BOARD OF 
DIRECTORS
CHAIRMAN



Nguyen Dang Giap

