Code: **AST**
Company name: Taseco Air Services Joint Stock Company
Date 06/30/2026
Subject: Record date for stock dividend payment in 2025

Content:

On June 29, 2026 , HOSE issued Announcement No. 1426/TB-SGDHCM on the record date of Taseco Air Services Joint Stock Company as follows:

- Ex-right date: July 2, 2026
- Record date: July 3, 2026
- Reason & purpose: to pay stock dividend for 2025
- Expected issue volume: 9,000,000 shares
- Exercise ratio: 10:2 (shareholder who owns 10 shares will receive 2 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled

For example: At the record date, shareholder A owns 238 shares. With 10:2 performing ratio, shareholder A will receive: 238*2/10=47.6 shares. According to the rounding policy, the shareholder A will receive 47 new shares, and the 0.6 fractional shares will be cancelled.

- Implementation place:
  • For deposited securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opended securities depository account.

  • For undeposited securities: Shareholders will implement procedures to receive stock dividend at Taseco Air Services Joint Stock Company on working days. Please present shareholder’s identity card/citizen identity card.