

No.: 413/2026/CBTT-AST

Hanoi, July 10th, 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To: Ho Chi Minh Stock Exchange.

- 1. Name of organization:** TASECO AIR SERVICES JOINT STOCK COMPANY
- Ticker symbol: AST
- Head office address: 1st Floor, N02-T1 Building, Diplomatic Corps Area,
Xuan Tao Street, Xuan Dinh Ward, Hanoi City.
- Telephone: 024 3587 6678
- Fax: 024 3587 6683

2. Contents of information disclosure:

Taseco Air Services Joint Stock Company hereby announces the disclosure of the Report on the Results of the Share Issuance for 2025 Dividend Payment under Report No. 03/2026/BC-AST.

3. This information was disclosed on the website of Taseco Air Services Joint Stock Company on July 10, 2026 and is available at: <https://tasecoairs.vn/thong-tin-co-dong.html>.

We hereby certify that the information disclosed above is true and accurate, and we take full responsibility before the law for the contents of the disclosed information.

Attached documents:

- Report No. 03/2026/TB-AST dated July 10, 2026.

**AUTHORIZED PERSON FOR INFORMATION DISCLOSURE
DEPUTY GENERAL DIRECTOR**



Nguyen Xuan Bang

No.: 03/2026/BC-AST

Hanoi, July 10, 2026

REPORT

Results of the Share Issuance for Dividend Payment

To: State Securities Commission of Vietnam.

I. INFORMATION ON THE ISSUING ORGANIZATION

1. Tên Tổ chức phát hành (đầy đủ): Công ty Cổ phần Dịch vụ Hàng không Taseco.
2. Full name of the issuing organization: Taseco Air Services Joint Stock Company.
3. Abbreviated name: TASECO AIRS
4. Head office address: 1st Floor, N02-T1 Building, Diplomatic Corps Area, Xuan Tao Street, Xuan Dinh Ward, Hanoi City, Vietnam.
5. Telephone: 024 3587 6683 Fax: 024 35876678 Website: <https://tasecoairs.vn>
6. Charter capital: VND 450,000,000,000.
7. Stock ticker: AST
8. Bank account information: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Hanoi Branch. Account No.: 2116667686.
9. Enterprise Registration Certificate No. 0107007230, initially issued by the Hanoi Department of Finance on September 28, 2015, and amended for the 8th time on August 12, 2025.
 - Principal business line: Restaurants and mobile food service activities (Details: Food and beverage services). Business line code: 5610.
 - Principal products/services: Provision of restaurant, food and beverage, convenience retail, and souvenir services at airports in Vietnam.
10. Establishment and Operation License (if required under specialized laws): None.

II. SHARE ISSUANCE PLAN FOR THE 2025 DIVIDEND PAYMENT

1. Share name: Shares of Taseco Air Services Joint Stock Company.
2. Type of shares: Ordinary shares.
3. Number of shares outstanding prior to the issuance:
 - Total number of issued shares: 45,000,000 shares.
 - Number of outstanding shares: 45,000,000 shares.
 - Number of treasury shares: 0 shares.
4. Number of shares proposed to be issued: 9,000,000 shares.
5. Entitlement ratio: Share issuance for the 2025 dividend payment at a ratio of 10:2 (On the record date, shareholders holding 10 existing shares are entitled to receive 2 new shares).



6. Source of issuance: Shares issued for the 2025 dividend payment are sourced from the Company's accumulated undistributed after-tax profits as of December 31, 2025, based on the audited financial statements for the fiscal year 2025, in compliance with applicable laws and regulations.

7. Treatment of fractional shares: The number of shares issued for the 2025 dividend payment and for the capital increase from equity shall be rounded down to the nearest whole share. Any fractional entitlement arising from the exercise of shareholders' rights and any resulting fractional shares (if any) shall be cancelled.

8. Completion date of the share issuance: July 3, 2026.

9. Expected date of share delivery: July 2026.

III. RESULTS OF THE SHARE ISSUANCE

1. Total number of shares distributed: 8,999,929 shares, including:

- Number of shares distributed to shareholders based on the entitlement ratio: 8,999,929 shares distributed to 732 shareholders.

- Number of fractional shares cancelled due to rounding: 71 shares.

- All fractional shares resulting from the issuance have been cancelled in accordance with the approved treatment of fractional shares adopted by the 2026 Annual General Meeting of Shareholders.

2. Total number of shares after the issuance (as of July 3, 2026): 53,999,929 shares, including:

- Number of outstanding shares: 53,999,929 shares.

- Number of treasury shares: 0 shares.

IV. ATTACHED DOCUMENTS

1. Resolution No. 01/NQ-AST-DHDCD dated April 25, 2026 of the General Meeting of Shareholders approving the share issuance plan;

2. Resolution No. 05/NQ-AST-HDQT dated May 13, 2026 of the Board of Directors approving the implementation of the 2025 dividend share issuance plan;

3. Resolution No. 10/NQ-AST-BOD dated July 8, 2026 of the Board of Directors approving the results of the share issuance.

Hanoi, July 10th, 2026

**TASECO AIR SERVICES JOINT
STOCK COMPANY
LEGAL REPRESENTATIVE**



Le Anh Quoc