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| **HA TINH MINERALS AND TRADING JOINT STOCK CORPORATION** | **SOCIALIST REPUBLIC OF VIETNAM Independence - Freedom - Happiness** |
| No.: 210 /TB-TCT | *Ha Tinh, August 26, 2026* |

**NOTICE**
**On the record date for execution of the right to 2025 cash dividend payment**

To: Vietnam Securities Depository and Clearing Corporation.

Name of Securities Registering Organization: Ha Tinh Minerals and Trading Joint Stock Corporation.

Trading name: Mitraco.

Head office: No. 02 Vu Quang Street, Thanh Sen Ward, Ha Tinh Province.

Telephone: 0239.3855603 | Fax: 0239.3855606.

Website: www.mitraco.com.vn.

**We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the Last Registration Date to finalize the list of owners for the following security:**

- Name of Security: Shares of Ha Tinh Minerals and Trading Joint Stock Corporation.
- Stock Code: MTA.
- Type of Security: Common shares.
- Par Value: VND 10,000/share.
- Trading exchange: UPCOM.
- Last Registration Date: **September 15, 2026**

**1. Reason and purpose:**

- Execution of 2025 cash dividend payment.

**2. Specific details:**

- Execution rate: **1%/share** (1 share receives VND 100)
- Payment date: **October 15, 2026**
- Place of implementation:

+ For deposited securities: Holders complete procedures to receive dividends at Depository Members where their depository accounts were opened.

+ For undeposited securities: Shareholders complete procedures to receive dividends at Ha Tinh Minerals and Trading Joint Stock Corporation: No. 02 Vu

Quang Street, Thanh Sen Ward, Ha Tinh Province (Finance - Accounting Department) on working days of the week, starting from **October 15, 2026.** When coming to receive cash dividends, shareholders must present their Citizen Identity Card and Shareholding Certificate.

**We request VSDC to compile and send to our Corporation the list of securities holders on the above record date via VSDC's electronic communication portal.**

*Recipients:*
- As addressed above;
- State Securities Commission (SSC); Hanoi Stock Exchange (HNX) (for report);
- Board of Directors, Board of Management;
- Supervisory Board;
- Website: www.mitraco.com.vn;
- Archived: Clerical/Archives, Corporation's Secretary.

**LEGAL REPRESENTATIVE**
**GENERAL DIRECTOR**

TỔNG CÔNG TY KHOÁNG SẢN VÀ THƯƠNG MẠI HÀ TĨNH CTCP

**Nguyen Anh Thang**

*Attached documents:*

Resolution No. 106/NQ-HDQT dated August 26, 2026 of the Board of Directors of Ha Tinh Minerals and Trading Joint Stock Corporation on approving the plan for 2025 cash dividend payment.

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| **HA TINH MINERALS AND TRADING JOINT-STOCK CORPORATION** | **SOCIALIST REPUBLIC OF VIETNAM** |
| No.: 106/NQ-HĐQT | **Independence - Freedom – Happiness** |
| | *Ha Tinh, August 26, 2026* |

# RESOLUTION

## On the approval of the Plan for 2025 cash dividend payment

## BOARD OF DIRECTORS

*Pursuant to the Law on Enterprises No. 59/2020/QH14; Law No. 76/2025/QH15 amending and supplementing a number of articles of the Law on Enterprises 2020 and guiding documents;*

*Pursuant to the Charter of Organization and Operation of Ha Tinh Minerals and Trading Joint Stock Corporation;*

*Pursuant to the Law on Securities No. 54/2019/QH14 and guiding implementation documents;*

*Pursuant to Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance providing guidelines on information disclosure on the stock market;*

*Pursuant to Resolution No. 89/NQ-DHDCD-MTA dated June 19, 2026 of the 2026 Annual General Meeting of Shareholders of Ha Tinh Minerals and Trading Joint Stock Corporation;*

*Pursuant to Proposal No. 94/TTr-TCT dated August 26, 2026 of the General Director of the Corporation regarding the request for approval of the Plan for 2025 cash dividend payment;*

*Pursuant to the results of the Opinion Collection Form among members of the Board of Directors of the Corporation No. 105/PXYK-HDQT dated August 26, 2026 (agreed by 3/3 members);*

*Pursuant to the functions, duties, and powers of the Board of Directors,*

## RESOLVES:

**Article 1.** Approve the plan for 2025 cash dividend payment to shareholders of Ha Tinh Minerals and Trading Joint Stock Corporation, specifically:

- Name of securities: Shares of Ha Tinh Minerals and Trading Joint Stock Corporation.

- Stock code: **MTA.**

- Par value per share: **10,000 VND/1 share.**

- Record date: **September 15, 2026.**

- Payment date: **October 15, 2026.**

- Dividend payment rate: **1%/share** (1 share receives VND 100).

**Article 2.** Organization of implementation

Assign the General Director of the Corporation to send the Notice on the record date to finalize the list of shareholders receiving dividends and execute the dividend payment in compliance with the regulations of the Corporation and current laws.

**Article 3.** This Resolution takes effect from the date of its issuance;

Members of the Board of Directors, the General Director of the Corporation, relevant departments, divisions, and individuals shall carry out tasks to implement this Resolution./.

***Recipients:***
- As Article 3;
- State Securities Commission;
- Hanoi Stock Exchange;
- Vietnam Securities Depository and Clearing Corporation;
- Board of Supervisors;
- Member units;
- Website: mitraco.com.vn;
- Archived: Corporate Archives, Corporation Secretary.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS**
**CHAIRMAN**

TỔNG CÔNG TY KHOÁNG SẢN VÀ THƯƠNG MẠI HÀ TĨNH CTCP

**Le Viet Thao**