

**DEVELOPMENT INVESTMENT
CONSTRUCTION J.S.C**



No: 86/DIC Group-HĐQT

Information disclosure on the
status of principal and interest payment

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

HCMC, day 26 month 08 year 2026

To: Hanoi Stock Exchange

Pursuant to Circular No. 76/2024/TT-BTC dated November 6, 2024 of the Ministry of Finance guiding the information disclosure and reporting on private placement, trading of privately placed corporate bonds in domestic market and offering of corporate bonds in international market, Development Investment Construction J.S.C hereby discloses information on the status of bond principal and interest payments as follows:

1. Enterprise information:

- Enterprise name: Development Investment Construction J.S.C.
- Certificate of Business Registration No.: 3500101107, initially issued on March 13, 2008 by the Ba Ria – Vung Tau Province Department of Planning and Investment; and the 28th amendment on December 24, 2025 by the Ho Chi Minh City Department of Finance.
- Head office address: 15 Thi Sach, Vung Tau Ward, Ho Chi Minh City, Viet Nam
- Tel: 0254.3839671-3859248-3580050 Fax: 0254.3560712-3859518
- Email: ketoan@dic.vn
- Enterprise type: Public joint stock company
- Primary business lines: Real estate business, land use rights of land owners, users or lessees.
- Tax code: 3500101107

2. Status of bond principal and interest payments

- a) Information on the status of periodic bond principal and interest payments
 - Reporting period: First half of 2026 (from January 1, 2026 to June 30, 2026).
 - Reporting date: June 30, 2026
 - Reporting contents:



Development Investment Construction J.S.C

FOUNDATION FOR THRIVING FUTURE

15 Thi Sach, Vung Tau Ward, Ho Chi Minh City | Tel: 0254.3859 248 | Fax: 0254 3560 712 | Web: www.dic.vn

The status of bond principal and interest payments of DIC Group

No.	Bond code	Issue value at par value (VND)	Principal outstanding value at par value at the end of the reporting date (VND)	Interest/ Principal payment	Nominal payment date	Scheduled payment date	Actual payment date	Interest rate paid during the period (%/year)	Total payment (VND) (1) = (2) + (3) + (4)	On-time payment (2)	In case of late payments of bond principal or interest			
											Late payment (3)	Unpaid amount (4)	Reason for late payment	Negotiation status with investors on principal and interest payment
1	DIGH2326001	600,000,000,000	0	-	-	-	-	-	-	-	-	-	-	-
2	DIGH2326002	1,000,000,000,000	0	-	-	-	-	-	-	-	-	-	-	-

- b) Information on completion of bond principal and interest payments at maturity date: None.
- c) Information on late payments of bond principal and interest: None.
- d) Information on updated additional payment/completion of bond principal and interest payments after being late: None.
- We hereby commit to taking full legal responsibility for the content, accuracy and completeness of the disclosed information above./.

**PREPARED BY
CHIEF ACCOUNTANT**
(Signed)

BUI VAN SU

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOD**
(Signed)

NGUYEN HUNG CUONG



(NOTICE: This is a translation of the Vietnamese language original for convenience purposes only, and in the event of any discrepancy, the Vietnamese language original shall prevail.)



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