

No.: 103/CBTT.PVCL.26

Can Tho, June 19th 2026

INFORMATION DISCLOSURE

To: - Ho Chi Minh Stock Exchange (HOSE);
- Viet Nam Securities Depository and Clearing Corporation (VSDC).

- **Name of Company:** Cuu Long Petro Urban Development and Investment Corporation
- **Stock Symbol:** CCL
- **Address of headoffice:** No.02, Lot KTM 06, Street 6, 5A Urban Area, Phu Loi Ward, Can Tho City;
- **Tel:** (0299) 3627999 **Email:** pvcl@dothi5a.com
- **Person disclosing information:** Mrs Tran Thi Ngoc Hue - Person authorized to disclose information.

Type of information disclosed: periodic abnormal 24hour request

Content of published information:

Correction of the content regarding the dividend entitlement ratio for 2025 in shares as stated in Notice No. 97/TB.PVCL.26 sent to the Viet Nam Securities Depository and Clearing Corporation - Ho Chi Minh City Branch (VSDC) on June 17th, 2026. Specifically as follows:

+ Previous content in the Notice sent to VSDC:

- Entitlement ratio: 10:1 - Shareholders owning 01 share will have 01 right to receive additional shares. For every 10 rights to receive additional shares, 1 new share will be received.
- Rounding method and share handling method: The number of additional shares issued to each shareholder will be rounded down to the nearest whole number; any decimal fraction (if any) will be discarded

*Example: Shareholder A owns 119 shares on the record date. With an exercise ratio of 10:1, shareholder A is entitled to receive $(119/10)*1 = 11,9$ new shares. According to the calculation principle above, shareholder A will receive an additional 11 new shares. The decimal portion of 0,9 shares will be canceled.*

+ Content of the adjustment notice:

- Entitlement ratio: 100:10 - Shareholders owning 1 share will have 1 right to receive additional shares. For every 100 rights to receive additional shares, 10 new shares will be received.
- Rounding method and share handling method: The number of additional shares issued to each shareholder will be rounded down to the nearest whole number; any decimal fraction (if any) will be discarded.



*Example: Shareholder A owns 119 shares on the record date. With an exercise ratio of 10:1, shareholder A is entitled to receive $(119/10)*1 = 11,9$ new shares. According to the calculation principle above, shareholder A will receive an additional 11 new shares. The decimal portion of 0,9 shares will be canceled.*

Other contents of Notice No. 97/TB.PVCL.26 dated June 17th, 2026 remain unchanged and are still in effect.

Attached documents:

- Notice No. 97/TB.PVCL.26 dated June 17th, 2026, regarding the final registration date for exercising the right to receive stock dividends for the year 2025;

This information has been published on the Company's website: <http://pvcl.com.vn>

I commit that the information published above is true and take full responsibility before the law for the content of the information published.

Recipients:

- As regards;
- BOD; Audit Committee; CEO
- Archived: Secretary of BOD.

**Organization representative
Person authorized to disclose information**

Sign, write full name and seal



Tran Thi Ngoc Hue





No.: 97/TB.PVCL.26

Can Tho, June 17th, 2026

ANNOUNCEMENT

(Regarding the record date for the exercise of rights to receive stock dividends)

**To: Vietnam Securities Depository and Clearing Corporation
- Ho Chi Minh City Branch**

Name of Securities Registration Organization: **CUU LONG PETRO URBAN DEVELOPMENT AND INVESTMENT CORPORATION**

Trading name: **CUU LONG PETRO URBAN DEVELOPMENT AND INVESTMENT CORPORATION**

Head office: No. 02-KTM06, Street No. 6, 5A Urban Area, Phu Loi Ward, Can Tho City
Phone: (0299) 3627 999 Fax: (0299) 3627 888

We hereby notify the Vietnam Securities Depository and Clearing Corporation – Ho Chi Minh City Branch (VSDC) of the record date for establishing the list of securities owners for the following securities:

Name of securities: Shares of Cuu Long Petro Urban Development and Investment Corporation

Securities code: CCL

Type of securities: Common shares

Par value: 10.000 VND

Exchange: HOSE

Record date: 30/6/2026

1. Reason and purpose: Payment of stock dividends for 2025.

2. Specific content:

- Percentage: 100:10 Shareholders owning 01 share will have 01 right to receive additional shares. For every 100 rights to receive additional shares, the shareholder will receive 10 new share.

- Rounding plan and handling of fractional shares: The number of additional shares issued to each shareholder will be rounded down to the nearest unit; any fractional parts (if any) will be cancelled.

*Example: Shareholder A owns 119 shares on the record date. With the exercise ratio of 10:1, shareholder A is entitled to receive $(119/10)*1 = 11,9$ new shares. Based on the above calculation principle, shareholder A will receive 11 new shares. The fractional part of 0,9 shares will be cancelled.*

- Place of implementation:

+ For deposited securities: Owners shall complete procedures for receiving stock dividends at the Depository Members where their depository accounts are opened.

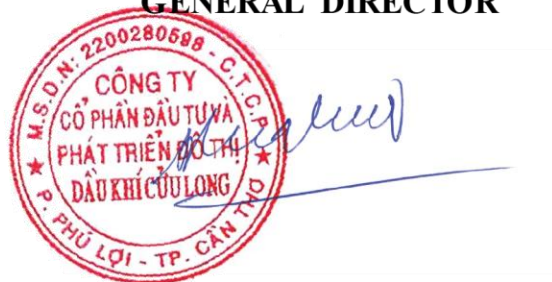
+ For undeposited securities: Owners shall complete procedures for receiving stock dividends at the Head Office of Cuu Long Petro Urban Development and Investment Corporation at No. 02-KTM06, Street No. 6, 5A Urban Area, Phu Loi Ward, Can Tho City - presenting their Citizen Identity Card/ID Card (for individuals) and Business Registration Certificate (for organizations).

We request that VSDC prepare and send to our Company the list of securities owners as of the above record date via the VSDC electronic portal.

Recipients:

- As above;
- Ho Chi Minh City Stock Exchange;
- Archived: Office.

**LEGAL REPRESENTATIVE
GENERAL DIRECTOR**



DUONG THE NGHIEM

*** Attached documents**

- Board of Directors' Resolution No. 06/NQ.HĐQT.PVCL.26 dated June 17th, 2026 regarding the record date for the exercise of rights to receive shares issued due to the increase of share capital from equity sources;
- Official dispatch from the State Securities Commission (SSC) regarding the receipt of complete documents for the stock dividend issuance report;
- Resolution of the 2026 Annual General Meeting of Shareholders No. 01/NQ.ĐHĐCĐ/PVCL.26 dated April 24th, 2026;
- Board of Directors' Resolution No. 05/NQ.HĐQT.PVCL.26 dated May 26th, 2026, regarding the implementation of the plan to issue shares for 2025 stock dividend payment.