

Số/No.: 577 /VWTC-TCHC

Quảng Ninh, ngày 11 tháng 09 năm 2026
Quang Ninh, September 11, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi/To: - Ủy ban Chứng khoán Nhà nước;
The State Securities Commission;
- Sở Giao dịch Chứng khoán Hà Nội
Hanoi Stock Exchange

1. Tên tổ chức/Name of organization: Công ty Cổ phần Vận tải thủy - Vinacomin/
Vinacomin Waterway Transport Joint Stock Company
- Mã chứng khoán/Mã thành viên/ Stock code/ Broker code: WTC
- Địa chỉ/Address: Ô số 16 lô B 17 khu đô thị cột 5, cột 8, phường Hạ Long,
thành phố Quảng Ninh / No. 16, Lot B17, Cot 5 – Cot 8 Urban Area, Ha Long Ward,
Quang Ninh City.
- Điện thoại liên hệ/Tel.: 0203.3518 069 Fax: 0203.3518 059
- E-mail: vantaithuytkv@vnn.vn

2. Nội dung thông tin công bố/Contents of disclosure:

Công ty Cổ phần Vận tải thủy - Vinacomin công bố thông tin: Nghị quyết HĐQT số 23/NQ-HĐQT về việc thông qua ngày đăng ký cuối cùng để thực hiện quyền nhận cổ tức năm 2025/ *Vinacomin Waterway Transport Joint Stock Company announces information: Resolution of the Board of Directors No. 23/NQ-HĐQT on the approval of the record date for exercising the right to receive dividend for 2025.*

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 11/09/2026 tại đường dẫn: vantaithuytkv.vn

This information was published on the company's website on September 11, 2026, as in the link vantaithuytkv.vn

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.



We hereby certify that the information provided is true and correct and we bear the full responsibility to the law. 

Tài liệu đính kèm/Attached documents:

Nghị quyết HĐQT số 23/NQ-HĐQT /
Resolution of the Board of Directors No.
23/NQ-HĐQT

NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT

GIÁM ĐỐC

(Ký, ghi rõ họ tên, chức vụ, đóng dấu)

(Signature, full name, position, and seal)



Đỗ Thị Thu Huyền



**VINACOMIN WATERWAY TRANSPOT THE SOCIALIST REPUBLIC OF VIETNAM
JOINT STOCK COMPANY**

Independence - Freedom - Happiness

No: 23/NQ-HDQT

Quang Ninh, September 11, 2026

RESOLUTION

**Approval of the Record Date for Finalizing the List of Shareholders Entitled to Receive
Dividend Payment of 2025 in Cash**

**RESOLUTION OF THE BOARD OF DIRECTORS
VINACOMIN WATERWAY TRANSPOT JOINT STOCK COMPANY**

Pursuant to the Law on Enterprises No. 59/2020/QH14 dated June 17, 2020;
Pursuant to the Law on Securities No. 54/2019/QH14 dated November 26, 2019;

Pursuant to the Charter of Vinacomin Waterway Transpost Joint Stock Company;

Pursuant to the Resolution of the 2026 Annual General Meeting of Shareholders No. 01/NQ-DHDCD dated April 22, 2026;

Pursuant to the Minutes of the Board of Directors' Meeting No. 21/BBH-HDQT dated September 11, 2026.

RESOLVES:

ARTICLE 1: Approval of the record date for finalizing the list of shareholders entitled to receive dividend payment of 2025 in cash

a. Approval of the record date for determining the list of shareholders entitled to receive dividend in cash with the following details:

- Security name: Shares of Vinacomin Waterway Transpost Joint Stock Company
- Ticker symbol: WTC
- Type of securities: Ordinary shares
- Trading market: Upcom
- Record date: 08/10/2026
- Purpose: Payment of 2025 in cash

b. Details are as follows:



- Dividend rate: 6% per share (shareholders owning 01 share will receive VND 600)
- Payment date: 15/10/2026

c. Place and method of payment:

- For deposited securities: Shareholders shall receive dividends through depository members where their securities accounts are maintained.
- For non-deposited securities: Shareholders shall receive dividends at the head office Vinacomin Waterway Transpost Joint Stock Company, at No. 16, Lot B17, Cot 5 – Cot 8 Urban Area, Ha Long Ward, Quang Ninh Province, on working days starting from 15/10/2026. Shareholders must present their Share Ownership Certificate and Citizen Identification Card or other valid identification documents when receiving dividends.

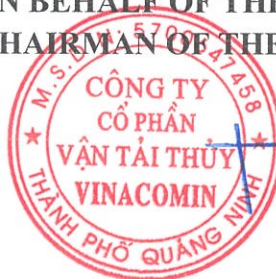
ARTICLE 2: The Board of Directors assigns and authorizes Mr. Trinh Uy Trung – Chairwoman of the Board of Directors, to implement all related tasks in compliance with the Law on Enterprises, securities regulations, and the Company’s Charter in order to complete the payment of 2025 in cash in accordance with this Resolution.

ARTICLE 3: This Resolution shall take effect from the date of signing. Members of the Board of Directors, the Board of Management, and relevant departments shall be responsible for implementing this Resolution in accordance with applicable laws and the Company’s Charter.

Recipients:

- As stated in Article 3.
- Archived at the Board of Directors’ Office.

ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRMAN OF THE BOARD OF DIRECTORS



Trinh Trung Uy

No.: 01/NQ - DHDCD

Quang Ninh, April 22, 2026

RESOLUTION
2026 Annual General Meeting of Shareholders of
VINACOMIN Waterway Transport Joint Stock Company

THE GENERAL MEETING OF SHAREHOLDERS
VINACOMIN WATERWAY TRANSPORT JOINT STOCK COMPANY

Pursuant to the Charter on Organization and Operation of VINACOMIN Waterway Transport Joint Stock Company as amended and approved by the General Meeting of Shareholders on April 21, 2023;

Pursuant to Minutes No. 01/BB-DHDCD dated April 22, 2026 of the 2026 Annual General Meeting of Shareholders of VINACOMIN Waterway Transport Joint Stock Company,

RESOLVES:

Article 1. To approve the Report on the results of Charter Capital increase and the Report on the status of utilization of capital proceeds from the private placement of 7,500,000 shares to increase the Charter Capital of Vinacomin Waterway Transport Joint Stock Company, specifically as follows:

Name of security: Shares of VINACOMIN Waterway Transport Joint Stock Company

Securities type: Common shares

Offering price: 10,000 VND/share

Number of issued securities: 7,500,000 shares

Total proceeds from the offering: 75,000,000,000 VND

Ending date of the offering/issuance: October 21, 2025

Investor distributed with shares: Viet Thuan Transport Company Limited

Transfer restriction period: 01 year from the ending date of the offering

The Company has completed the private placement of 7,500,000 shares. Accordingly, the Company has increased its charter capital by 75,000,000,000 VND (*Seventy-five billion Vietnamese Dong*), raising the charter capital from 100,000,000,000 VND (*One hundred billion Vietnamese Dong*) to **175,000,000,000 VND** (*One hundred seventy-five billion Vietnamese Dong*) and was granted the Certificate of Enterprise Registration No. 5700647458 for the 8th change dated November 25, 2025.

Article 2. To approve the adjustment of the Project for completion of 03 sea-going vessels of 3000 DWT and 01 sea-going vessel of 2000 DWT. To approve the handling plan for the hulls of Tan Hung 07 and Hoang Anh 18.

2.1 To approve the adjustment of the Project for completion of 03 sea-going vessels of 3000 DWT and 01 sea-going vessel of 2000 DWT.

a. Adjusting the investment scale of the project:

- Invest in 03 vessels of 3,000 DWT with unrestricted navigation grade - Vietnam sea area.

- Discontinue the completion of Hoang Anh 18 hull as the hull lacks sufficient legal dossiers for the Registry authority to approve the appraisal, modification, and completion; Handling plan: liquidation, resale, or sale as scrap metal.

b. Adjusting the Total investment capital:

Total Investment (Adjusted)	229,390,504,409 VND	233,774,756,615 VND
In which:		
Completion cost for Song Ninh 01 vessel (VINACOMIN 030-01)	74,018,286,008 VND	74,018,286,008 VND
Completion cost for Song Ninh 02 vessel (VINACOMIN 030-02)	77,472,218,402 VND	77,472,218,402 VND
Completion cost for Quang Dinh 01 vessel (VINACOMIN 030-03)	77,900,000,000 VND	82,284,252,206 VND

c. Adjusting the investment term: Year 2025 – 2026.

2.2 To approve the handling plan for the hulls of Tan Hung 07 and Hoang Anh 18.

a. Tan Hung 07 hull:

Discontinue the completion of Tan Hung 07 vessel from the blocks purchased by the Company.

- Maximize the utilization of steel plates and hardware that can be used for the modification and completion of vessels with design symbols: A30-10; A31-10; QD-01. The quantity shall be inspected and accepted based on actual use.

- The remaining steel plates and hardware that cannot be utilized shall be liquidated and sold as scrap metal.

b. Hoang Anh 18 hull:

Discontinue the completion of Hoang Anh 18 vessel as the hull lacks sufficient legal dossiers for the Registry authority to approve the appraisal, modification, and completion.

- Handling plan: liquidation, resale, or sale as scrap metal.

Article 3. To approve the report on the activities of the Board of Directors of the Company in 2025 and the orientation of tasks for 2026.

The Company's shareholders unanimously agreed that the activities of the Company's BOD have managed and operated the Company in accordance with State regulations. Legal documents such as resolutions, decisions, and management regulations of the Company were issued in compliance with the law, facilitating stable operations of the executive apparatus. Members of the Company's Board of Directors properly performed their duties as assigned.

Article 4. To approve the report of the Board of Supervisors on the supervision of the management and operations of the BOD and Management Board of the company and the Appraisal of the 2025 financial statements.

In 2025, the Company's Board of Supervisors properly performed its duties in supervising production and business activities and supervising the activities of the Company's Board of Directors in accordance with the law and the Company's Charter. The Board of Supervisors unanimously agreed with the figures in the Company's 2025 audited financial statements.

Article 5. To approve the selection of the audit unit for the year 2026 for the Company.

To select BDO Audit Services Company Limited, located at 20th Floor, Icon 4 Building, No. 243 De La Thanh, Dong Da, Hanoi, as the audit unit for the 2026 financial statements of VINACOMIN Waterway Transport Joint Stock Company.

Article 6. To approve the 2025 Business Results and the 2026 Business Plan of the Company:

6.1 To approve the 2025 Business Results with the following main contents:

- | | |
|---|------------------------------|
| a. Total volume: | 3,267,301 tons. |
| * <i>Transport and chartering volume:</i> | 2,750,210 tons |
| * <i>Coal trading volume:</i> | 517,091 tons |
| b. Total Revenue: | 1,376,204 million VND |
| - <i>Revenue from transport and chartering:</i> | 445,893 million VND. |
| - <i>Revenue from coal trading + others:</i> | 930,311 million VND |
| c. Production value: | 223,969 million VND |
| d. Profit before tax: | 14,818 million VND |
| e. Average labor force: | 157 people. |
| f. Average income: | 20,116,000 VND/person/month. |

6.2 To approve the 2026 Business Plan of the Company with the following main contents:

- | | |
|---|------------------------------|
| a. Total volume: | 4,642,000 tons |
| * <i>Transport and chartering volume:</i> | 4,142,000 tons |
| * <i>Coal trading volume:</i> | 500,000 tons |
| b. Total revenue: | 1,663,000 million VND |
| c. Production value: | 342,095 million VND. |
| d. Average labor force: | 186 people |
| e. Average income: | 21,027,000 VND/person/month. |
| f. Profit before tax: | 8,500 million VND. |

In 2026, the Company expects to pay dividends from 2-3% of the Company's charter capital.

The 2026 Annual General Meeting of Shareholders authorizes the Company's Board of Directors to consider and adjust the 2026 Business Plan to ensure the Company's interests when conditions and factors affecting the Company's production and business change.

Article 7. To approve the Audited 2025 Financial Statements:

To approve the 2025 Financial Statements of VINACOMIN Waterway Transport Joint Stock Company audited by BDO Audit Services Company Limited Vietnam with the following main contents:

A. Assets

1. Current assets:

	451,725,423,896
- Cash and cash equivalents	6,146,799,235
- Short-term financial investments	14,761,000,000
- Receivables	399,988,548,617
- Inventories	10,956,891,775
- Other current assets	19,872,184,269

2. Non-current assets:

	619,686,981,486
- Long-term receivables	0
- Fixed assets:	559,550,093,496
- Long-term assets in progress	43,727,561,268
- Long-term financial investments	0
- Other non-current assets	16,409,326,722

Total assets:

1,071,412,405,382

B. Capital Resources

1, Liabilities:

	772,018,879,560
- Current liabilities	271,062,792,481
- Non-current liabilities	500,956,087,079

2, Owner's equity:

	299,393,525,822
- Owner's invested capital	175,000,000,000
- Other owner's capital	734,747,581
- Investment and development fund	112,265,252,419
- Financial Reserve Fund	
- Undistributed profit	11,393,525,822

Total capital resources:

1,071,412,405,382

C. 2025 Business Results

1. Revenue from sales and service provision	1,369,369,064,183
2. Revenue deductions	0
3. Net revenue from sales and services	1,369,369,064,183
4. Cost of goods sold	1,278,651,436,216
5. Gross profit from business activities	90,717,627,967
6. Financial income	3,823,771,187
7. Financial expenses	20,733,982,616
8. Selling expenses	41,836,228,554
9. General & administration expenses	18,026,134,813

10. Net profit from business activities	13,945,053,171
11. Other income	3,033,917,412
12. Other expenses	2,161,087,426
13. Other profit	872,829,986
14. Total profit before tax	14,817,883,157
15. Current corporate income tax expense	3,424,357,335
16. Profit after corporate income tax	11,393,525,822

D. Remaining obligations to the State budget

1. Taxes	961,300,962
VAT on domestic sales	0
Corporate income tax	924,357,335
Other taxes	36,943,627
2. Other payables	

Article 8. To approve the plan for 2025 after-tax profit distribution of the Company.

- Profit after tax 2025: **11,393,525,822 VND**
- Appropriation for Reward fund: 493,525,822 VND
- Appropriation for Reward fund for BOD and Managers: 400,000,000 VND
- Dividend payment (6% of charter capital): 10,500,000,000 VND

Article 9. To approve the amendment of the Company's Charter.

To approve the amendment of Article 6 of the Company's Charter: Charter Capital, shares, founding shareholders of VINACOMIN Waterway Transport Joint Stock Company as follows

No.	Article, Clause	Current Charter Content	Amended Charter Content	Reason
	Article 1, Clause 6	1. The Charter Capital of the Company is 100,000,000,000 VND (In words: One hundred billion Vietnamese Dong). 2. The total Charter Capital of the Company is divided into 10,000,000 shares with a par value of 10,000 VND/share.	1. The Charter Capital of the Company is 175,000,000,000 VND (In words: One hundred seventy-five billion Vietnamese Dong). 2. The total Charter Capital of the Company is divided into 17,500,000 shares with a par value of 10,000 VND/share.	

Article 10. To approve the 2025 remuneration settlement for members of the Board of Directors and the Board of Supervisors and the Remuneration payment plan for members of the BOD, BOS of the Company, Person in charge of corporate governance - Secretary in 2026.

10.1 After discussion, the shareholders unanimously agreed: To approve the 2025 Remuneration Settlement for members of the Board of Directors and Board of Supervisors at 324,000,000 VND (*Three hundred twenty-four million Vietnamese Dong*).

In which:

- Chairperson of the BOD (1 person): 60,000,000 VND.
- Member of the BOD (4 people): 168,000,000 VND.
- Head of BOS (1 person): 36,000,000 VND.
- Supervisor (2 people): 60,000,000 VND.

10.2 After discussion, the shareholders unanimously agreed: The 2026 remuneration payment plan for the Board of Directors and the Board of Supervisors of the Company is: 324,000,000 VND (*Three hundred twenty-four million Vietnamese Dong*).

In which:

- Chairperson of the BOD: 1 person x 5,000,000 VND x 12 months = 60,000,000 VND.
- Member of the BOD: 4 people x 3,500,000 VND x 12 months = 168,000,000 VND.
- Head of BOS: 1 person x 3,000,000 VND x 12 months = 36,000,000 VND.
- Supervisor: 2 people x 2,500,000 VND x 12 months = 60,000,000 VND.

10.3 After discussion, the shareholders unanimously agreed: The 2026 remuneration payment plan for the Person in charge of corporate governance - Secretary of the Company is 30,000,000 VND (*Thirty million Vietnamese Dong*).

Person in charge of corporate governance – Secretary:

1 person x 2,500,000 VND x 12 months = 30,000,000 VND (*Thirty million Vietnamese Dong*).

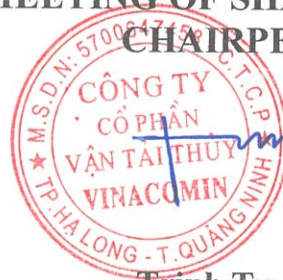
Article 11. Implementation provisions:

1. This Resolution takes effect from April 22, 2026.
2. The 2026 Annual General Meeting of Shareholders of VINACOMIN Waterway Transport Joint Stock Company authorizes Mr. Trinh Trung Uy - Chairperson, Chairperson of the Board of Directors of the Company to sign decisions approved with the contents in this Resolution to ensure the interests of shareholders, business interests, and compliance with legal regulations./.

Recipients:

- Company shareholders;
- SSC, Hanoi Stock Exchange;
- Members of the BOD and BOS of the Company;
- Director, Deputy Director;
- Departments and units within the Company;
- Filed: Person in charge of corporate governance, Clerical Office.

**ON BEHALF OF THE GENERAL
MEETING OF SHAREHOLDERS
CHAIRPERSON**



Trinh Trung Uy

No: 576 /WTC - TCHC

Quang Ninh, September 11, 2026

NOTICE

(Re: The record date for determining shareholders entitled to receive dividend payment of 2025)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Name of the registered organization: Vinacomin Waterway Transpost Joint Stock Company

Trading name: WTC

Head office: No.16, Lot B17, Cot 5 – Cot 8 Urban Area, Ha Long Ward, Quang Ninh Province

Telephone: 0203.3518 069

Fax: 0203.3518 059

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the third date for finalizing the list of shareholders for the following securities:

Security name: Shares of Vinacomin Waterway Transpost Joint Stock Company

Ticker symbol: WTC

Type of securities: Ordinary shares

Par value: VND 10,000 per share

Trading market: Upcom

Record date: 08/10/2026

1. Reason and purpose: Payment of dividend of 2025 in cash.

2. Detailed contents

+ Dividend rate: 6% per share (shareholders owning 01 share will receive VND 600)

+ Payment date: 15/10/2026

Place and method of payment:

+ For deposited securities: Shareholders shall receive dividends through depository members where their securities accounts are maintained.

+ For non-deposited securities: Shareholders shall receive dividends at the head office Vinacomin Waterway Transpost Joint Stock Company, at No.16, Lot B17,



Cot 5 – Cot 8 Urban Area, Ha Long Ward, Quang Ninh city, on working days starting from 15/10/2026. Shareholders must present their Share Ownership Certificate and Citizen Identification Card or other valid identification documents when receiving dividends.

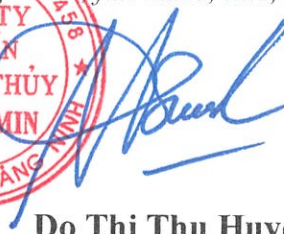
We kindly request VSDC to prepare and send us the list of securities holders as of the above-mentioned record date via the VSDC electronic communication portal system. 

Recipients:

- As above;
- Hanoi Stock Exchange (HNX);
- Archived.

**LEGAL REPRESENTATIVE
DIRECTOR**

(Signature, full name, title, and seal)



Do Thi Thu Huyen

Attachments

- Resolution of the 2026 Annual General Meeting of Shareholders No. 01/NQ-DHDCD dated 22/04/2026;
- Resolution of the Board of Directors No.23/NQ-HĐQT dated 11/09/2026

