

**HOA AN JOINT STOCK
COMPANY**
Số: 115/CV-CTY

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

Dong Nai, date 21 month 08 year 2026

EXTRAORDINARY INFORMATION DISCLOSURE

**To: - The State Securities Commission;
- The Stock Exchange of Ho Chi Minh city.**

1. Name of company: HOA AN JOINT STOCK COMPANY
- Address of headoffice: Cau Hang quarter, Bien Hoa ward, Dong Nai city.
- Telephone: 02513954458 , Email: info@hoaan.com.vn
- Stock code: DHA

2. Information disclosure content:

On 20 August 2026, Hoa An Joint Stock Company received Notices No. 15776/TB-DON and No. 15816/TB-DON, both dated 17 August 2026, issued by the Dong Nai City Tax Authority regarding the payment of the mineral exploitation rights fee.

Content:

Notice No. 15776/TB-DON dated 17 August 2026, the amount stated in the Notice exceeds the finalized amount by VND **20,527,316,889** (in words: Twenty billion, five hundred twenty-seven million, three hundred sixteen thousand, eight hundred eighty-nine Vietnamese dong).

Notice No. 15816/TB-DON dated 17 August 2026, the amount stated in the Notice exceeds the finalized amount by VND **22,339,455,442** (in words: Twenty-two billion, three hundred thirty-nine million, four hundred fifty-five thousand, four hundred forty-two Vietnamese dong).

3. This information was published on the company's website on August 21, 2026 as in the link: <http://hoaancom.vn> shareholder relations/ Shareholder information /year 2026.

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

Attack

Notice No. 15776/TB-DON, No. 15816/TB-DON

Organization representative
Person authorized to disclose information
(Signature, full name and seal)



Trần Quốc Trung

**TAX DEPARTMENT
DONG NAI CITY TAX AUTHORITY**

No. 15776/TB-DON

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Dong Nai, 17 August 2026

PAYMENT NOTICE

Regarding the Mineral Exploitation right fee

☐ One-time notice ☐ Recurring notice ☒ Amended and supplemented notice

Pursuant to the Law on Tax Administration and its implementing regulations;

Pursuant to the Law on Geology and Minerals dated 29 November 2024;

Pursuant to Government Decree No. 193/2025/ND-CP dated 2 July 2025 detailing certain articles of, and measures for implementing, the Law on Geology and Minerals;

Pursuant to Government Decree No. 252/2026/ND-CP dated 30 June 2026 detailing certain articles of, and measures for organizing and guiding the implementation of, the Law on Tax Administration;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 34/TB-CT-QLCKTTD dated 6 April 2015 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 66/TB-CT-QLCKTTD dated 14 September 2015 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 17/TB-CT-QLCKTTD dated 7 January 2016 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 18-2/TB-CT-QLCKTTD dated 25 May 2018 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 18-3/TB-CT-QLCKTTD dated 23 August 2018 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 17/TB-CT-QLCKTTD dated 17 January 2019 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 17/TB-CT-KK dated 6 March 2020 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 14/TB-CT-QLHKD dated 18 February 2021 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 27/TB-CTDON.QLHKDCN&TK dated 6 April 2022 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 1059/TB-CTDON.QLHKDCN&TK dated 21 February 2024 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice No. 610/TB-SNNMT dated 21 July 2026 issued by the Dong Nai City Department of Agriculture and Environment regarding the finalization of the mineral exploitation right fee for construction stone, weathered stone and fill material at Thanh Phu 2 Construction Stone Quarry, Trang Dai Ward, Dong Nai City.

The Dong Nai City Tax Authority hereby notifies the mineral exploitation right fee payable as follows:

I. TAXPAYER INFORMATION

1. Taxpayer name: Hoa An Joint Stock Company

2. Tax identification number: 3600464464

3. Address: 20C, Cau Hang Quarter, Bien Hoa Ward, Dong Nai City.

4. Telephone number:



5. Tax agent name (if any):
6. Tax identification number:
7. Address:

II. MINERAL AREA INFORMATION

1. Mineral area name: Thanh Phu 2 Construction Stone Quarry.
2. Address of the mineral area: Trang Dai Ward, Dong Nai City.
3. Mineral reserves for which mining rights were granted:
4. Period for which mining rights were granted: Finalization period from 1 January 2014 to 30 June 2025.

III. INFORMATION IN THE TAX AUTHORITY'S NOTICE

1. Under Notice No. 610/TB-SNNMT dated 21 July 2026 issued by the Dong Nai City Department of Agriculture and Environment regarding the finalization of the mineral exploitation right fee for construction stone, weathered stone and fill material at Thanh Phu 2 Construction Stone Quarry, Trang Dai Ward, Dong Nai City:

- Amount payable from 2014 through 30 June 2025: VND 33,298,316,502 (in words: Thirty-three billion, two hundred ninety-eight million, three hundred sixteen thousand, five hundred and two Vietnamese dong).
- Amount paid by Hoa An Joint Stock Company from 2014 through 30 June 2025 for finalization purposes: VND 53,825,633,391 (in words: Fifty-three billion, eight hundred twenty-five million, six hundred thirty-three thousand, three hundred and ninety-one Vietnamese dong).
- Additional amount payable by Hoa An Joint Stock Company: VND 0 (in words: Zero Vietnamese dong).
- Amount overpaid under the notices compared with the finalized amount: VND 20,527,316,889 (in words: Twenty billion, five hundred twenty-seven million, three hundred sixteen thousand, eight hundred and eighty-nine Vietnamese dong).

2. Payment deadline: Within 30 days from the date of issuance of this Notice.

The settlement of any overpayment or additional payment of the mineral exploitation right fee after finalization shall be carried out in accordance with Clause 8 Article 139 of Government Decree No. 193/2025/ND-CP dated 2 July 2025 detailing certain articles of, and measures for implementing, the Law on Geology and Minerals.

Where the mineral exploitation right fee paid by Hoa An Joint Stock Company into the State Budget exceeds the mineral exploitation right fee payable following finalization, the overpaid amount shall first be offset against outstanding State Budget liabilities; any remaining balance shall be offset against mineral exploitation right fee obligations for subsequent payment periods.

IV. STATE BUDGET PAYMENT INFORMATION

(The taxpayer, bank and State Treasury must fully record the following information on the payment document when making payment to the State Budget):

1. Taxpayer name: Hoa An Joint Stock Company
2. Tax identification number: 3600464464
3. State Budget collection account of the State Treasury: 1761 - State Treasury Region XVII.
4. Collecting authority: 1054274 - Dong Nai City Tax Authority.
5. Chapter name: Chapter code:
6. Economic content (Sub-item):

Economic content (Sub-item)	Sub-item code
Collection of the mineral exploitation right fee	1252

7. Administrative area name: Administrative area code:

8. Dossier identification code (if any):

If the taxpayer pays the mineral exploitation right fee into the State Budget after the deadline stated in this Notice, in addition to the mineral exploitation right fee payable, the taxpayer must calculate the late-payment interest (number of late-payment days $\times$ 0.03% per day) and pay in full both the mineral exploitation right fee and the late-payment interest into the State Budget.

For enquiries, please contact the Dong Nai City Tax Authority (Division for Taxation of Individuals, Business Households and Other Revenues).

Address: 1888/1 Nguyen Ai Quoc Street, Tran Bien Ward, Dong Nai City. Telephone: 02513 843 004.

For enquiries concerning the amount of mineral exploitation right fee payable, organizations and individuals are requested to contact the Dong Nai City Department of Agriculture and Environment for specific review and resolution.

The Dong Nai City Tax Authority hereby notifies the taxpayer for information and implementation./.

Recipients:

- As above;
- People's Committee of Dong Nai City;
- Dong Nai City Department of Agriculture and Environment;
- Leaders of the City Tax Authority;
- Filed: Records, CNTK (Vy, 046).

**FOR THE HEAD OF THE CITY TAX
AUTHORITY
DEPUTY HEAD**

Nguyen Minh Hai



**TAX DEPARTMENT
DONG NAI CITY TAX AUTHORITY**

No. 15816/TB-DON

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Dong Nai, 17 August 2026

PAYMENT NOTICE

Regarding the Mineral Exploitation Right Fee

☐ One-time notice ☐ Recurring notice ☒ Amended and supplemented notice

Pursuant to the Law on Tax Administration and its implementing regulations;

Pursuant to the Law on Geology and Minerals dated 29 November 2024;

Pursuant to Government Decree No. 193/2025/ND-CP dated 2 July 2025 detailing certain articles of, and measures for implementing, the Law on Geology and Minerals;

Pursuant to Government Decree No. 252/2026/ND-CP dated 30 June 2026 detailing certain articles of, and measures for organizing and guiding the implementation of, the Law on Tax Administration;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 34/TB-CT-QLCKTTD dated 6 April 2015 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 59/TB-CT-QLCKTTD dated 14 September 2015 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 16/TB-CT-QLCKTTD dated 7 January 2016 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 33/TB-CT-QLCKTTD dated 25 September 2017 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 17-1/TB-CT-QLCKTTD dated 15 May 2018 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 16/TB-CT-QLCKTTD dated 17 January 2019 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 16/TB-CT-KK dated 6 March 2020 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 30/TB-CTDON.QLHKDCN&TK dated 6 April 2022 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 10/TB-CTDON.QLHKDCN&TK dated 30 March 2023 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 1074/TB-CTDON.QLHKDCN&TK dated 22 February 2024 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 2870/TB-CTDON.QLHKDCN&TK dated 25 April 2024 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 9251/TB-CTDON dated 17 October 2024 issued by the Dong Nai Provincial Tax Department;

Pursuant to Notice of Payment of the Mineral Exploitation Right Fee No. 547/TB-CCTKV15-DON dated 18 April 2025 issued by Regional Tax Sub-department XV;

Pursuant to Notice No. 609/TB-SNNMT dated 21 July 2026 issued by the Dong Nai City Department of Agriculture and Environment regarding the finalization of the mineral exploitation right fee for construction stone, weathered stone, brick and tile clay, and fill material at Tan Cang 3 Construction Stone Quarry in Tam Phuoc Ward and Phuoc Tan Ward, Dong Nai City.

The Dong Nai City Tax Authority hereby notifies the mineral exploitation right fee payable as follows:



I. TAXPAYER INFORMATION

- 1. Taxpayer name:** Hoa An Joint Stock Company
- 2. Tax identification number:** 3600464464
- 3. Address:** 20C, Cau Hang Quarter, Bien Hoa Ward, Dong Nai City.
- 4. Telephone number:**
- 5. Tax agent name (if any):**
- 6. Tax identification number:**
- 7. Address:**

II. MINERAL AREA INFORMATION

- 1. Mineral area name:** Tan Cang 3 Construction Stone Quarry.
- 2. Address of the mineral area:** Tam Phuoc Ward and Phuoc Tan Ward, Dong Nai City.
- 3. Mineral reserves for which mining rights were granted:**
- 4. Period for which mining rights were granted:** Finalization period from 1 January 2014 to 30 June 2025.

III. INFORMATION IN THE TAX AUTHORITY'S NOTICE

1. Under Notice No. 609/TB-SNNMT dated 21 July 2026 issued by the Dong Nai City Department of Agriculture and Environment regarding the finalization of the mineral exploitation right fee for construction stone, weathered stone, brick and tile clay, and fill material at Tan Cang 3 Construction Stone Quarry in Tam Phuoc Ward and Phuoc Tan Ward, Dong Nai City:

- **Amount payable from 2014 through 30 June 2025:** VND 24,568,030,296 (in words: Twenty-four billion, five hundred sixty-eight million, thirty thousand, two hundred and ninety-six Vietnamese dong).
- **Amount paid by Hoa An Joint Stock Company from 2014 through 30 June 2025 for finalization purposes:** VND 46,907,485,738 (in words: Forty-six billion, nine hundred seven million, four hundred eighty-five thousand, seven hundred and thirty-eight Vietnamese dong).
- **Additional amount payable by Hoa An Joint Stock Company:** VND 0 (in words: Zero Vietnamese dong).
- **Amount overpaid under the notices compared with the finalized amount:** VND 22,339,455,442 (in words: Twenty-two billion, three hundred thirty-nine million, four hundred fifty-five thousand, four hundred and forty-two Vietnamese dong).

- 2. Payment deadline:** Within 30 days from the date of issuance of this Notice.

The settlement of any overpayment or additional payment of the mineral exploitation right fee after finalization shall be carried out in accordance with Clause 8 Article 139 of Government Decree No. 193/2025/ND-CP dated 2 July 2025 detailing certain articles of, and measures for implementing, the Law on Geology and Minerals.

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4. Collecting authority: 1054274 - Dong Nai City Tax Authority.

5. Chapter name: Chapter code:

6. Economic content (Sub-item):

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- Filed: Records, CNTK (Vy, 046).

**FOR THE HEAD OF THE CITY TAX
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DEPUTY HEAD**

Nguyen Minh Hai

