

Hanoi, July 12, 2024



NOTIFICATION

(About paying dividend in share of 2023)

To: Shareholders of BIDV Securities Joint Stock Company

BIDV Securities Joint Stock Company

Enterprise code: 0101003060

Head office address: 8th floor, 9th floor, Thaiholdings Building, No. 210 Tran Quang Khai, Trang Tien Ward, Hoan Kiem District, Hanoi City.

Phone: (+84-24) 3935 2722 Fax: (+84-24) 3381 6699

BIDV Securities Joint Stock Company would like to inform our shareholders about the payment of dividend in share of 2023 as follows:

Securities name: Shares of BIDV Securities Joint Stock Company

Stock code: BSI

Securities type: Common shares

Transaction par value: 10.000 VND/share

Stock exchange: HOSE

Last registration date: **10/07/2024**

1. Payment content

Paying dividend in share of 2023

2. Specific content

- Implementation ratio: 10:01 (*on the final date of registration to finalize the list, shareholders owning 10 shares will receive 01 newly issued share according to the method of issuing shares to pay dividend*).

- Rounding plan, plan to handle odd shares (if any): The number of additional shares issued will be rounded down to the unit, the decimal fraction (if any) will be canceled.

- **For example:** *Shareholder A owns 111 shares on the last registration date to finalize the list of shareholders exercising rights. With the exercise ratio of 10:1, shareholder A will receive $111/10 * 1 = 11,1$ shares. According to the rounding principle mentioned above, shareholder A will receive 11 new shares by issuing shares to pay dividends. The odd number of share 0,1 share will be cancelled.*

- Implementation location:

+ **For deposited securities:** Shareholders carry out procedures to receive dividend at depository members where securities depository accounts are opened.

+ **For non-deposited securities:** Shareholders carry out procedures to receive dividend in share directly at the Company's head office (Customer Service Department - 8th Floor, Thaiholdings Building, No. 210 Tran Quang Khai, Trang Tien ward, Hoan Kiem District, Hanoi).



When coming to receive dividends, shareholders present/provide the following documents:

- Shareholders are Individuals:
 - ✓ ID card/Passport.
 - ✓ Notarized copy of Power of Attorney (in case the shareholder is an individual authorizing another person to come to BSC to perform the transaction)
- Shareholders are Organization:
 - ✓ Personnel Introduction letter and ID card/Passport of the person coming to make the transaction (in case the Organization sends the personnel to bring the documents to BSC to make the transaction).

Sincerely announced!

Recipients:

- As above;
- Archived at BSC,
BOD Office.

**BIDV SECURITIES JOINT STOCK COMPANY
LEGAL REPRESENTATIVE
GENERAL DIRECTOR**

(signed)

NGUYEN DUY VIEN

