

CÔNG BỐ THÔNG TIN BẤT THƯỜNG

EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi/To: - Ủy Ban Chứng khoán Nhà nước

- *State Securities Commission of Vietnam*

- Sở Giao dịch Chứng khoán Việt Nam/Sở Giao dịch Chứng
khoán TP HCM/Sở Giao dịch Chứng khoán Hà Nội

- *Vietnam Exchange/Ho Chi Minh Stock Exchange/Hanoi
Stock Exchange*

1. **Tên tổ chức/Name of organization:** Công ty Cổ phần Chứng khoán BIDV/*BIDV Securities
Joint Stock Company*

Mã chứng khoán/Mã thành viên/Stock code/Broker code: BSI/002

Địa chỉ/Address: Tầng 8, Tầng 9 Toà nhà ThaiHoldings, 210 Trần Quang Khải, Tràng Tiền, Hoàn
Kiếm, Hà Nội/*Floor 8, 9 ThaiHoldings Building, 210 Tran Quang Khai, Trang Tien, Hoan Kiem,
Hanoi.*

Điện thoại/Tel: 024.39352722

Fax: 024.33816699

Email: ir@bsc.com.vn

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

- Nghị quyết Hội đồng quản trị về việc chốt danh sách cổ đông để thực hiện quyền nhận cổ tức
bằng cổ phiếu năm 2024/*Resolution of the Board of Directors on finalizing the list of shareholders
to exercise the right to receive dividend in share of 2024.*

- Thông báo về ngày đăng ký cuối cùng để thực hiện quyền nhận cổ tức bằng cổ phiếu năm
2024/*Announcement of the final date of registration to exercise the right of shareholders to receive
dividend in share of 2024.*

3. Thông tin này đã được công bố trên **trang thông tin điện tử của công ty** vào ngày 23/5/2025 tại đường dẫn: <https://www.bsc.com.vn/quan-he-co-dong>

This information was published on the company's website on May 23, 2025, as in the link: <https://www.bsc.com.vn/quan-he-co-dong>

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:

- Văn bản liên quan đến nội dung công bố thông tin/*Document related to the content of disclosure*

**NGƯỜI ĐƯỢC ỦY QUYỀN CBTT/PERSON
AUTHORIZED TO DISCLOSE INFORMATION**



LÊ QUANG HUY



Hanoi, May 23, 2025

RESOLUTION

Re: Finalize the list of shareholders to exercise the right to receive dividend in share of 2024

BOARD OF DIRECTORS OF BIDV SECURITIES JOINT STOCK COMPANY

Pursuant to Enterprise Law No. 59/2020/QH14 dated June 17, 2020;

Pursuant to Law on Securities No. 54/2019/QH14 dated December 26, 2019;

Pursuant to Decree 155/2020/ND-CP of the Government dated December 31, 2020 detailing the implementation of a number of articles of the Securities Law;

Pursuant to Charter of BIDV Securities Joint Stock Company;

Pursuant to Resolution of the 2025 Annual General Meeting of Shareholders No. 01/NQ-DHDCD dated April 18, 2024 of BIDV Securities Joint Stock Company;

Pursuant to Resolution No. 383/NQ-BSC dated May 08, 2025 of the Board of Directors of BSC re: Approval of the implementation of the plan to issue shares to pay dividends and increase Company's charter capital;

Pursuant to Proposal No. 59/TTr-VP.HDQT dated May 20, 2025 re: Finalize the list of shareholders to exercise the right to receive dividend in share of 2024;

Pursuant to Minutes of summary opinions No. 96/BBTHYK-HDQT dated May 23, 2025 of the Board of Directors of BIDV Securities Joint Stock Company.

HEREBY RESOLVES:

Article 1. Approval of finalizing the list of shareholders to exercise the right to receive dividend in share of 2024 as follows:

1. Last registration date: June 12, 2025

2. Reason and purpose: Pay dividend of 2024 in share

3. Specific content

- **Implementation ratio:** 10:1 (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).

- **Principle of rounding and handling odd shares:** 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 a right exercise ratio of 10:1, shareholder A will receive $111/10 \times 1 = 11.1$ 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 of 0.1 share will be cancelled.

Article 2. Implementation:

Authorize the General Director - Legal Representative of the Company to proactively organize and implement the necessary works and procedures according to the provisions of law and regulations of the Company to ensure completion of dividend payment following the plan approved by the General Meeting of Shareholders and the Board of Directors

Article 3. This Resolution takes effect from the date of signing.

Article 4. The members of the Board of Directors, Board of Management and related units, individuals are responsible for the implementation of this Resolution./.

Recipients:

- Board of Directors;
- Supervisory Board;
- Board of Management;
- Customer Service Dept, Legal Dept, Accounting Dept;
- Archive at BSC, BOD's Office.

**O/B BOARD OF DIRECTORS
CHAIRMAN**

(signed and sealed)

Ngo Van Dzung



**BIDV SECURITIES
JOINT STOCK COMPANY**

No.: 531/TB-BSC

*The last registration date for implementation
the right to receive dividend in share.*



SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Hanoi, May 23, 2025

ANNOUNCEMENT

**(Regarding the last registration date to exercise the right
to receive dividend in share of 2024)**

To: Vietnam Securities Depository and Clearing Corporation

Name of Issuer: BIDV Securities Joint Stock Company

Transaction name: BIDV Securities Joint Stock Company

Head Office: 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

We notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the last registration date to make a list of holders for the following securities:

Share name: Shares of BIDV Securities Joint Stock Company

Share code: BSI

Type of Securities: Common share

Par value: 10,000 VND/share

Exchange: HOSE

Last registration date: **12/06/2025.**

1. Reason and purpose

Pay dividends in 2024 in shares.

2. Specific content

- Implementation rate:

+ For common shares: 10:1 (*Owners of 10 shares are entitled to 01 newly issued share by the method of issuing shares to pay dividends*).

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

Example: *Shareholder A owns 111 shares on the last registration date to close the list of shareholders exercising rights. With the exercise ratio of 10:1, shareholder A is entitled to receive $111/10 \times 1 = 11.1$ shares. According to the above-mentioned rounding principle, shareholder A is entitled to receive 11 new shares by the method of issuing shares to pay dividends. The odd number of shares 0.1 shares will be canceled.*

- Location:

+ **For deposited securities:** The owner shall carry out procedures for receiving dividends in shares at the depository members where the securities depository account is opened.



+ **For undeposited securities:** Owners carry out procedures for receiving dividends in shares 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:

- Individual Shareholders:
 - ✓ ID Card/Passport.
 - ✓ A notarized copy of the Power of Attorney (in case the shareholder is an individual authorizing another person to come to BSC to perform the transaction).
- Shareholders are Organizations:
 - ✓ Letter of introduction and ID Card/Passport of the person who comes to make the transaction (in case the organization sends a person to bring the dossier to BSC to make the transaction).

VSDC is requested to make and send to our Company the list of securities holders on the last registration date mentioned above via VSDC's electronic communication portal system.

Recipient:

- As above;
- Vietnam Stock Exchange;
- Ho Chi Minh City Stock Exchange;
- Archived at BSC, BOD's office.

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

(signed and sealed)

NGUYEN DUY VIEN

