

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 LPB Tower, số 210 Trần Quang Khải, phường Hoàn Kiếm,
Thành phố Hà Nội/ *8th Floor, 9th Floor, LPB Tower, No. 210 Tran Quang Khai, Hoan Kiem
Ward, Hanoi City..*

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 2025/*Resolution of the Board of Directors on finalizing the list of shareholders to exercise the right to receive dividend in share of 2025.*
- Thông báo về ngày đăng ký cuối cùng để thực hiện quyền nhận cổ tức bằng cổ phiếu năm 2025/*Announcement of the final date of registration to exercise the right of shareholders to receive dividend in share of 2025.*

3. Thông tin này đã được công bố trên **trang thông tin điện tử của công ty** vào ngày 02/06/2026 tại đường dẫn: <https://www.bsc.com.vn/quan-he-co-dong>

This information was published on the company's website on June 02, 2026, 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

RESOLUTION

Re: Finalize the list of shareholders entitled to receive the 2025 stock dividend

BOARD OF DIRECTORS OF BIDV SECURITIES JOINT STOCK COMPANY

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

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

Pursuant to Charter of BIDV Securities Joint Stock Company;

Pursuant to Resolution of the 2026 Annual General Meeting of Shareholders No. 01/NQ-DHDCD dated 22/04/2026 of BIDV Securities Joint Stock Company;

Pursuant to Resolution No. 281/NQ-BSC dated May 21, 2026 re: Approval of the implementation of the plan to issue shares to pay dividends and increase the Company's charter capital;

Pursuant to Official Letter No. 4795/UBCK-QLKD dated June 01, 2026 of SSC re: issuance of shares to pay dividends by BIDV Securities Joint Stock Company;

Pursuant to Proposal No. 73/TTr-VP.HDQT dated June 01, 2026 re: Finalize the list of shareholders entitled to receive the 2025 stock dividend;

Pursuant to Minutes of summary opinions No. 64/BBTHYK-HDQT dated June 02, 2026 of the Board of Directors of BIDV Securities Joint Stock Company.

HEREBY RESOLVES:

Article 1. Approval of the finalization of the shareholder list to exercise the right to receive stock dividends for the year 2025, specifically as follows:

1. Record Date: 16/06/2026

2. Reason and Purpose

The Company pays dividends for 2025 in shares.

3. Specific Details

- Right Exercise Rate: 10:1 (on the last date of registration to close the list of shareholders exercising rights, shareholders owning 10 shares will receive 01 newly issued share by the method of issuing shares to pay dividends).

- Principles of rounding and handling of fractional shares: The number of additional issued shares will be rounded down to the unit row, the decimal fraction (if any) will be canceled.

Example: Shareholder A owns 111 shares on the last registration date and closes the list of shareholders exercising rights. With an exercise ratio of 10:1, shareholder A will receive $111/10*1 = 11.1$ 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. Odd shares of 0.1 shares will be canceled.

Article 2. Organization of implementation:

Authorizing the General Director — the legal representative of the Company — to proactively organize the implementation of necessary tasks and procedures in accordance with the provisions of law and the Company's regulations to ensure the completion of dividend payment in accordance with 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;
- Board of Supervisors;
- Board of Management;
- Accounting Dept, IB Dept, Legal Dept, Customer Service Dept;
- Archive at BSC, BOD's Office.

**O/B BOARD OF DIRECTORS
CHAIRMAN**



[Handwritten signature]
Ngo Van Dung

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

ANNOUNCEMENT

**(Regarding the last registration date to exercise the right
to receive dividend in share of 2025)**

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 LPB Tower, No. 210 Tran Quang Khai, Hoan Kiem
Ward, 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: **16/06/2026.**

1. Reason and purpose

Pay dividends in 2025 in shares.

2. Specific content

- Implementation rate:

+ For common shares: 10:1 (*on the last date of registration to close the list of
shareholders exercising rights, shareholders owning 10 shares will receive 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 $111/10*1 = 11.1$ 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*



anceled.

- Dividend receiving 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, LPB Tower, No. 210 Tran Quang Khai, Hoan Kiem Ward, 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).

We request that VSDC compile and send to our company a list of securities holders as of the aforementioned final registration date via VSDC's electronic communication portal.

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 *st*



NGUYEN DUY VIEN

st

***Attachments:**

- Resolution of the Annual General Meeting of Shareholders No. 01/NQ-DHDCD dated 22/04/2026.
- Resolution of the Board of Directors No. 281/NQ-BSC dated 21/05/2026 on approving the implementation of the plan to issue shares to pay dividends and increase the company's charter capital.
- Copies of documents proving that the SSC has received sufficient dossiers for issuance of shares to pay dividends.
- Resolution of the Board of Directors No.: 302/NQ-BSC dated 02/06/2026 on finalizing the list of shareholders exercising the right to receive dividends in shares in 2025.
- A copy of the document proving the disclosure of information about the last registration date for the issuance of shares to pay dividends in 2025 to shareholders. 

