

CÔNG TY CỔ PHẦN CHỨNG KHOÁN BIDV  
BIDV SECURITIES JOINT STOCK COMPANY

Số/No: 559 /BSC-CBTT

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM  
SOCIALIST REPUBLIC OF VIETNAM

Độc lập – Tự do – Hạnh phúc  
*Independence - Freedom – Happiness*

Hà Nội, ngày 02 tháng 06 năm 2026

Hanoi, June 02, 2026

**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](mailto:ir@bsc.com.vn)

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

Thông báo phát hành cổ phiếu để trả cổ tức/*Announcement of share issuance to pay dividend.*

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**



## **NOTICE**

### **Re: Issuance of shares to pay dividends**

#### **I. About the Issuer**

1. Name of Issuer (*full*): BIDV Securities Joint Stock Company
2. Abbreviation: BSC
3. Head office address: 8th Floor, 9th Floor LPB Tower, No. 210 Tran Quang Khai, Hoan Kiem Ward, Hanoi City
4. Phone: (+84-24) 3935 2722 Fax: (+84-24) 3381 6699  
Website: www.bsc.com.vn
5. Charter capital: 2,453,659,430,000 VND (*In words: Two thousand four hundred and fifty-three billion, six hundred and fifty-nine million, four hundred and thirty thousand VND*).
6. Stock code: BSI
7. Place of opening a current account: Joint Stock Commercial Bank for Investment and Development of Vietnam – Quang Trung Branch – Account number: 1230175107
8. Certificate of enterprise registration with enterprise code: 0101003060 first issued by the Department of Planning and Investment of Hanoi on 31/03/2000 and amended for the 29th time on 26/09/2025.
  - Main business line: Securities trading Industry code: 6612
  - Main products/services: Brokerage, consulting, securities investment, securities depository.
9. Establishment and operation license No. 111/GP – UBCK dated 31/12/2010, License to adjust establishment and operation license No. 33/GPDC – UBCK dated 22/06/2020, License to adjust establishment and operation license No. 65/GPDC – UBCK dated 11/08/2025 and other adjusted licenses issued by the State Securities Commission.

#### **II. Issuance plan**

1. Share name: BIDV Securities Joint Stock Company
2. Share type: Common share
3. Total issued shares: 245,365,943 shares.
4. Number of outstanding shares: 245,365,943 shares.
5. Number of treasury shares: 0 shares

6. Number of shares expected to be issued: 24,536,594 shares.
7. Total issue value at par value: 245,365,940,000 VND.
8. Exercise ratio: 10:01 (*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*).
9. Source of issuance capital: From undistributed after-tax profit according to the audited 2025 Financial Statement.
10. Plan for handling fractional shares, odd shares: The number of additional issued shares will be rounded down to the number of units, the fractional 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.*
11. Last registration date for allocation of rights: **16/06/2026**.

Hanoi, June 02, 2026

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



**NGUYEN DUY VIEN**