

NOTIFICATION

(About paying dividend in share of 2025)

To: Shareholders of BIDV Securities Joint Stock Company

BIDV Securities Joint Stock Company

Enterprise code: 0101003060

Head office address: 8th floor, 9th floor LPB Tower, No. 210 Tran Quang Khai, Hoan Kiem Ward, Hanoi City.

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BIDV Securities Joint Stock Company would like to inform our shareholders about the payment of dividend in share of 2025 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: **16/06/2026**

1. Payment content

Paying dividend in share of 2025

2. Specific content

- Implementation ratio: 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 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 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 canceled.*

- 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, LPB Tower, No. 210 Tran Quang Khai, Hoan Kiem Ward, 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 appoints a representative to bring the documents to BSC for the transaction).

Sincerely announced!

Recipients:

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

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



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