

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

Số/No: 610/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 19 tháng 06 năm 2026

Hanoi, June 19, 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

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

Báo cáo kết quả đợt phát hành cổ phiếu để trả cổ tức/*Report on the result of the issuance of
shares to pay dividends.*

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày
19/06/2026 tại đường dẫn: <https://www.bsc.com.vn/quan-he-co-dong>

*This information was published on the company's website on June 19, 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**



REPORT

Result of share issuance to pay dividends

To: State Securities Commission

I. Introduction to 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 number: (+84-24) 39352722 Fax number: (+84-24) 33816699 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 dong*).
6. Stock code: BSI
7. Place to open payment account: Joint Stock Commercial Bank for Investment and Development of Vietnam - Quang Trung Branch Account number: 1230175107
8. Business registration certificate with business code 01001003060 issued by Hanoi Department of Planning and Investment for the first time on March 31, 2000, issued with the 29th change on September 26, 2025.
9. License for establishment and operation No. 111/GP - UBCK dated December 31, 2010, License for adjustment of license for establishment and operation No. 33/GPĐC - UBCK dated June 22, 2020, License for adjustment Establishment and operation license No. 65/GPĐC - UBCK dated August 11, 2025 and other adjustment licenses issued by the National Securities Commission.

II. Plan to issue shares to pay dividend

1. Share name: Share of BIDV Securities Joint Stock Company
2. Type of shares: Common shares
3. Number of shares before issuance:
 - Total number of shares issued: 245,365,943 shares.
 - Number of outstanding shares: 245,365,943 shares.
 - Number of treasury shares: 0 share.
4. Number of shares expected to be issued: 24,536,594 shares

5. Right exercise 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).

6. Issuance capital source: From undistributed after-tax profits according to the audited 2025 financial statements.

7. Plan for handling fractional 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 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.

8. End date of issuance: June 16, 2026.

9. Expected date of share transfer: In the third quarter of 2026.

III. Results of stock issuance

1. Total shares distributed: 24,535,606 shares, of which:

- Number of shares distributed to shareholders in proportion: 24,535,606 shares for 8,694 shareholders.

- Number of shares processed for fractional shares: 988.3 shares (This number of shares is canceled according to the approved issuance plan).

2. Total number of shares after issuance (June 16, 2026): 269,901,549 shares, of which:

- Number of outstanding shares: 269,901,549 shares

- Number of treasury shares: 0 share.

IV. Attached documents (if any)

None.

Recipients:

- As above;
- VNX, HOSE;
- Archived: BSC, BOD's office

Hanoi, June 19, 2026

BIDV SECURITIES JOINT STOCK COMPANY
LEGAL REPRESENTATIVE
GENERAL DIRECTOR



NGUYEN DUY VIEN