

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

Số/No: 667/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 06 tháng 07 năm 2026

Hanoi, July 06, 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, 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:

Ngày 06/07/2026, Công ty Cổ phần Chứng khoán BIDV nhận được công văn số: 8525/VSDC-
ĐKCP.NV ngày 02/07/2026 của Tổng Công ty Lưu ký và Bù trừ chứng khoán Việt Nam về việc
điều chỉnh thông tin số lượng cổ phiếu đăng ký – mã chứng khoán BSI.

*On July 06, 2026, BIDV Securities Joint Stock Company received Official dispatch no:
8525/VSDC-ĐKCP.NV dated July 02, 2026 of Vietnam Securities Depository and Clearing
Corporation regarding the registration adjustment for the number of registered shares - stock
code BSI.*

3. Thông tin này đã được công bố trên **trang thông tin điện tử của công ty** vào ngày 06/07/2026 tại đường dẫn: <https://www.bsc.com.vn/quan-he-co-dong>

This information was published on the company's website on July 06, 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

**VIETNAM SECURITIES DEPOSITORY
AND CLEARING CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No. 8323/VSDC-DKCP.NV

Hanoi, July 02, 2026

Re: adjustment for the number of registration
shares – securities code: BSI

To: BIDV Securities Joint Stock Company

Pursuant to Official Dispatch No. 5869/UBCK-QLKD dated June 25, 2026 issued by the State Securities Commission and the application for registration adjustment of the number of registered shares submitted by your Company, the Vietnam Securities Depository and Clearing Corporation (VSDC) hereby announces:

1. BIDV Securities Joint Stock Company shall adjust its registered share information at VSDC as follows:

- Securities name: **Shares of BIDV Securities Joint Stock Company**
- Securities code: **BSI**
- ISIN: **VN000000BSI7**
- Type of securities: **Common share**
- Upward adjusted number of shares: **24.535.606 shares**
- Number of registered shares after adjustment: **269.901.549 shares**
- Form of registration: **Book-entry**
- Reason for upward adjustment: **Stock dividend payment**

2. BIDV Securities Joint Stock Company and the organizations and individuals involved in preparing the application and documents for the registration adjustment of the number of registered shares shall be legally responsible for the legality, accuracy, truthfulness, and completeness of the application. Organizations and individuals involved in confirming the application and documents shall be legally responsible within the scope related to such application and documents in accordance with Clause 1, Article 11a of the Securities Law No. 54/2019/QH14 dated November 26, 2019, as supplemented by Clause 4, Article 1 of Law No. 56/2024/QH15 dated November 29, 2024.

3. VSDC requests your Company to settle the service fee for the registration adjustment of the number of registered securities:

- Amount: **VND 5.500.000** (In words: Five million five hundred thousand Vietnamese Dong)
Of which:
 - + Service fee: VND 5.000.000
 - + VAT (10%): VND 500.000
- Method: Bank transfer to Account No. **1220195861** at Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Ha Thanh Branch. Account name: Vietnam Securities Depository and Clearing Corporation.
- Payment deadline: No later than July 13, 2026
- Payment reference: BIDV Securities Joint Stock Company settles the service fee for the registration adjustment of BSI securities quantity dated July 02, 2026.

* Note: During the payment process, your Company must fully and accurately state the above payment reference so that VSDC has sufficient basis for tracking and accounting. Respectfully./.

Recipients:

- As above;
- State Securities Commission (SSC) (for report);
- Ho Chi Minh City Stock Exchange (HOSE);
- Depository Members;
- Board of Management (for report);
- VSDC Branch, Securities Depository Dept;
- Clearing Dept, Administration Dept, Finance and Accounting Dept;
- Archived: Clerical Dept, Share Registration Dept (116b).

**FOR THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR
(Signed)**

Nguyen Thi Thanh Ha