

**MB SECURITIES JOINT
STOCK COMPANY**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 35/TB-MBS
Re: Record Date for Entitlement
to the 2025 Cash Dividend

Hanoi, July 30, 2026

NOTICE

(Regarding the Record Date for Entitlement to the 2025 Cash Dividend)

To: Vietnam Securities Depository and Clearing Corporation

Name of securities registration organization: **MB SECURITIES JOINT STOCK COMPANY**

Trading name: MB Securities Joint Stock Company

Head office: Zone 1 - Floors 7-8, MB Building, No. 21 Cat Linh Street, O Cho Dua Ward, Hanoi

Telephone: (84-24) 7304 5688

Fax: (84-24) 3726 2601

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of holders of the following securities:

Name of securities: Shares of MB Securities Joint Stock Company

Stock code: MBS

Type of securities: Ordinary shares

Par value: VND 10,000/share

Stock exchange: HNX

Record date: **August 18, 2026**

1. Reason and purpose

Payment of the 2025 cash dividend.

2. Details

- Payment ratio: 10% (VND 1,000 per share).

- Payment date: September 17, 2026.

- Place of payment:

+ For deposited securities: Securities holders shall receive the dividend through the depository members with which their securities depository accounts are maintained.

+ For non-deposited securities: Securities holders shall receive the dividend at the head office of MB Securities Joint Stock Company (Zone 1 - Floors 7-8, MB Building, No. 21 Cat Linh Street, O Cho Dua Ward, Hanoi) or at the Ho Chi Minh City Branch of MB Securities Joint Stock Company (5th Floor, Sunny Tower, No. 259 Tran Hung Dao Street, Cau Ong Lanh Ward, Ho Chi Minh City) on business days, commencing

Note: In the event of any discrepancies between the two language versions of this Document, the Vietnamese version shall prevail.

September 17, 2026, and shall present their identity card/citizen identity card/identity document or another document of equivalent legal validity containing information consistent with the shareholder information registered with MB Securities Joint Stock Company.

VSDC is kindly requested to prepare and send to our Company the list of securities holders as of the above record date via VSDC's electronic communication portal.

Recipients:

- *As above;*
- *Hanoi Stock Exchange;*
- *Archived at: Corporate Office.*

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF DIRECTORS**

(signed)

PHAN PHUONG ANH

*** Attached documents**

- Resolution No. 01/NQ-MBS-DHDCD dated March 26, 2026 of the General Meeting of Shareholders of MB Securities Joint Stock Company approving the cash dividend rate and amount.
- Resolution No. 63/NQ-MBS-HDQT dated June 30, 2025 of the Board of Directors of MB Securities Joint Stock Company on the payment of the 2025 cash dividend.
- A copy of the document evidencing that information on the record date for exercising the rights of existing shareholders was disclosed at least 10 days before the record date.

Note: In the event of any discrepancies between the two language versions of this Document, the Vietnamese version shall prevail.