

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 Toà nhà ThaiHoldings, 210 Trần Quang Khải, Tràng Tiền,
Hoàn Kiếm, Hà Nội/*Floor 8, 9 ThaiHoldings Building, 210 Tran Quang Khai, Trang Tien,
Hoan Kiem, Hanoi.*

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 19/6 /
2025 tại đường dẫn: <https://www.bsc.com.vn/quan-he-co-dong>**

***This information was published on the company's website on June 19, 2025, 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



Hanoi, June 19, 2025

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, Thaiholdings Building, 210 Tran Quang Khai, Trang Tien Ward, Hoan Kiem District, Hanoi City
4. Phone number: (+84-24) 39352722 Fax number: (+84-24) 33816699 Website: www.bsc.com.vn
5. Charter capital: 2.230.607.010.000 VND (In words: Two thousand two hundred and thirty billion six hundred and seven million, ten thousand VND).
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 28th change on August 28, 2024.
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. 64/GPĐC - UBCK dated August 22, 2024 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: 223.060.701 shares.
 - Number of outstanding shares: 223.060.701 shares.
 - Number of treasury shares: 0 share.
4. Number of shares expected to be issued: 22.306.070 shares

5. Right exercise ratio: 10:1 (on the final date of registration date, shareholders owning 10 shares will receive 01 newly issued share according to the method of issuing shares to pay dividend).

6. Issuance capital source: From undistributed after-tax profits according to the audited 2024 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 finalize the list of shareholders exercising rights. With a right exercise ratio of 10:1, shareholder A will receive $111/10 \times 1 = 11.1$ shares. According to the rounding principle mentioned above, shareholder A will receive 11 new shares by issuing shares to pay dividends. The odd number of share of 0.1 share will be cancelled..

8. End date of issuance: June 12, 2025.

9. Expected date of share transfer: In the third quarter of 2025.

III. Results of stock issuance

1. Total shares distributed: 22.305.242 shares, of which:

- Number of shares distributed to shareholders in proportion: 22.305.242 shares for 7363 shareholders.

- Number of shares processed for fractional shares: 828,1 shares (This number of shares is canceled according to the approved issuance plan).

2. Total number of shares after issuance (June 12, 2025): 245.365.943 shares, of which:

- Number of outstanding shares: 245.365.943 shares

- Number of treasury shares: 0 share.

IV. Attached documents (if any)

None.

Recipients:

- As above;
- Vietnam Stock Exchange, Ho Chi Minh Stock Exchange;
- Archived: Office, BOD's office

Hanoi, June 19, 2025

BIDV SECURITIES JOINT STOCK COMPANY
LEGAL REPRESENTATIVE
GENERAL DIRECTOR
(signed and sealed)
NGUYEN DUY VIEN

