

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

Số: 534 /BSC-CBTT

No: 534 /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 23 tháng 5 năm 2025

Hanoi, May 23, 2025

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, Trảng 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*:

Thông báo phát hành cổ phiếu để trả cổ tức/*Announcement of share issuance to pay dividend.*

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 23/5/2025 tại đường dẫn: <https://www.bsc.com.vn/quan-he-co-dong>

*This information was published on the company's website on May 23, 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.*

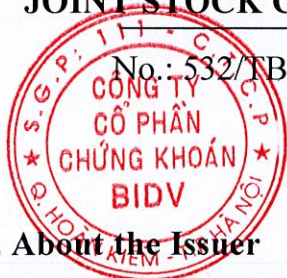
Tài liệu đính kèm/Attached documents:

- 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, May 23, 2025

NOTICE

Re: Issuance of shares to pay dividends

I. About 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, No. 210 Tran Quang Khai, Trang Tien Ward, Hoan Kiem District, Hanoi City
4. Phone: (+84-24) 3935 2722 Fax: (+84-24) 3381 6699 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 of opening a current account: Joint Stock Commercial Bank for Investment and Development of Vietnam – Quang Trung Branch – S Account number: 1230175107
8. Certificate of enterprise registration with enterprise code: 0101003060 first issued by the Department of Planning and Investment of Hanoi on 31/03/2000 and amended for the 28th time on 28/08/2024.
 - Main business line: Securities trading Industry code: 6612
 - Main products/services: Brokerage, consulting, securities investment, securities depository.
9. Establishment and operation license No. 111/GP – UBCK dated 31/12/2010, License to adjust establishment and operation license No. 33/GPDC – UBCK dated 22/06/2020, License to adjust establishment and operation license No. 64/GPDC – UBCK dated 22/08/2024 and other adjusted licenses issued by the State Securities Commission.



II. Issuance plan

1. Share name: BIDV Securities Joint Stock Company
2. Share type: Common share
3. Total issued shares: 223,060,701 shares.
4. Number of outstanding shares: 223,060,701 shares.
5. Number of treasury shares: 0 shares
6. Number of shares expected to be issued: 22,306,070 shares.

7. Total issue value at par value: 223,060,700,000 VND.
8. Exercise ratio: 10:01 (*on the last registration day to close the list, shareholders who own 10 shares will receive 01 newly issued share by the method of issuing shares to pay dividends*).
9. Source of issuance capital: From undistributed after-tax profit according to the audited 2024 Financial Statement.
10. Plan for handling fractional shares, odd shares: The number of additional issued shares will be rounded down to the number of units, the fractional fraction (if any) will be canceled.

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.

11. Last registration date for allocation of rights: **12/06/2025**

Hanoi, May 23, 2025

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

(signed and sealed)

NGUYEN DUY VIEN

