

**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/Stock code:** BSI

**Địa chỉ/Address:** Tầng 8, Tầng 9 Toà nhà ThaiHoldings, 210 Trần Quang Khải, Trảng Tiễn, Hoàn  
Kiếm, Hà Nội/*Floor 8, 9 ThaiHoldings Building, 210 Tran Quang Khai, Trang Tien, Hoan Kiem,  
Hanoi.*

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

Quyết định của Hội đồng quản trị phê duyệt sử dụng hạn mức tín dụng tại Ngân hàng TMCP  
Công Thương Việt Nam (Vietinbank) – Chi nhánh Hà Nội.

*The decision of the Board of Directors on approving the credit line at Vietnam Joint Stock  
Commercial Bank for Industry and Trade (Vietinbank) – Hanoi Branch.*

3. Thông tin này đã được công bố trên **trang thông tin điện tử của công ty** vào ngày ~~26~~ / 8 /2024 tại đường dẫn: <https://www.bsc.com.vn/nha-dau-tu/thong-tin-tai-chinh>

*This information was published on the company's website on August ~~26~~, 2024, as in the link: <https://www.bsc.com.vn/nha-dau-tu/thong-tin-tai-chinh>*

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*

**TỔNG GIÁM ĐỐC**  
**GENERAL DIRECTOR**   
  
**NGUYỄN DUY VIỄN**



No. 664/QĐ-BSC

Hanoi, August 26, 2024

**DECISION**

**Re: Approving the credit line of BSC**  
**at Vietnam Joint Stock Commercial Bank for Industry and Trade – Hanoi Branch**

**BOARD OF DIRECTORS OF BIDV SECURITIES JOINT STOCK COMPANY**

Pursuant to:

- *Enterprise Law No. 59/2020/QH14 dated June 17, 2020;*
- *Law on Securities No. 54/2019/QH14 dated December 26, 2019;*
- *Charter of BIDV Securities Joint Stock Company;*
- *Proposal No. 715/TTr-BSC dated August 19, 2024 re: Proposal for the credit line of BSC at Vietnam Joint Stock Commercial Bank for Industry and Trade (Vietinbank);*
- *Minutes of summary opinions No. 87/2024/BBTHYK-HDQT dated August 22, 2024 of the Board of BIDV Securities Joint Stock Company.*

**DECISION**

**Article 1.** Approving the credit limit at Vietinbank – Hanoi City Branch (Vietinbank) includes the following main terms:

- **Total credit limit:** 2,000 billion VND. In which:
  - + Short-term loan limit: up to VND 2,000 billion
  - + Short-term loan guarantee limit: up to VND 1,000 billion
  - + Overdraft loan limit: up to VND 500 billion
- **Collaterals:**
  - + **For short-term loan limit and loan guarantee limit:**
    - VND 1,000 billion: Collateral is at least equal to      % of outstanding loans at all times.
    - VND 1,000 billion: Collateral is at least equal to      % of outstanding loans at all times.
    - Collateral includes: high liquidity assets, Vietinbank bonds, BIDV bonds and other assets accepted by Vietinbank from time to time
  - + **For overdraft loan limit:**
    - The collateral is at least equal to      % of the outstanding debt at all times.



- Collateral includes: high liquidity assets and/or Vietinbank bonds and other assets accepted by Vietinbank from time to time
- **Purpose:**
  - + **Short-term loans:** For investing, trading in government bonds
  - + **Loan guarantee:** Loan guarantee/standby letter of credit for investing and trading in Government bonds, valuable papers (except for investing and trading in stocks and corporate bonds)
  - + **Overdraft loans:** Supplementing working capital for investing, trading in government bonds
- **Duration of limit maintenance:** 12 months from the date of approval
- **Loan term:** Maximum      months
- **Interest:** According to the agreement with Vietinbank at the time of disbursement

**Article 2.** Authorization for the General Director:

- To implement loan activities, including deciding on specific loan within the credit limit granted by the bank, signing necessary and relevant documents (including but not limited to borrowing and repaying loans; pledging, blocking, releasing the collaterals if any);

- Within the scope of authorization, the General Director may re-authorize the Deputy General Directors to perform part or all of the authorized contents.

**Article 3.** This Decision takes effect from the date of signing.

**Article 4.** The members of the Board of Directors, the General Director of the Company and related units and individuals are responsible for the implementation of this Decision./.

***Recipients:***

- As Article 4;
- BOS;
- Departments: Treasury; Accounting;
- Archived at BSC, BOD's Office.

**ON BEHALF OF  
THE BOARD OF DIRECTORS  
CHAIRMAN**

*(signed)*

**Ngo Van Dzung**