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

CỘNG HOÀ XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập – Tự do – Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Số/*No*: 1105.01/2026/CBTT-VBSE07+12

V/v: CBTT Nghị quyết HĐQT về việc Triển khai Phương án phát hành cổ phiếu để trả cổ tức của Công ty

Ref: Information disclosure of BOD's Resolution on the implementation of Plan on shares issuance for dividend payments of the Company

Hà Nội, ngày 11 tháng 05 năm 2026
Hanoi, May 11,2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi/*To*: **- Ủy ban Chứng khoán Nhà nước/ *The State Securities Commission***
- Sở Giao dịch Chứng khoán Việt Nam/ *Vietnam Stock Exchange*
- Sở Giao dịch Chứng khoán TP.Hồ Chí Minh/ *HoChiMinh Stock Exchange*
- Sở Giao dịch Chứng khoán Hà Nội/ *Hanoi Stock Exchange*

1. Tên tổ chức: **Công ty Cổ phần Chứng khoán VietinBank**
   The Organization name: ***VietinBank Securities Joint Stock Company***
   - Mã chứng khoán/*Stock code*: **CTS**
   - Địa chỉ: **Tầng 1 đến Tầng 4, Tòa nhà N02-T2 Khu Đoàn Ngoại giao, Phường Xuân Đỉnh, Thành phố Hà Nội.**
     Address: 1st to 4th Floor, Building N02-T2 Diplomatic Corps Area, Xuan Dinh Ward, Hanoi.
   - Điện thoại/*Telephone*: **024. 3974 1771** Fax: **024. 3974 1760**
   - Email: congbothongtin@vbse.vn
2. Nội dung thông tin công bố/ *Content of disclosure*:

Ngày 11/05/2026, Hội đồng quản trị Công ty Cổ phần Chứng khoán VietinBank (Công ty/VBSE) đã ban hành Nghị quyết số 73/2026/NQ-HĐQT-VBSE về việc Triển khai Phương án phát hành cổ phiếu để trả cổ tức của Công ty theo Nghị quyết Đại hội đồng cổ đông (ĐHĐCĐ) thường niên 2026.

On May 11, 2026, the Board of Directors of VietinBank Securities Joint Stock Company (the Company/VBSE) issued Resolution No. 73/2026/NQ-HĐQT-VBSE, on the implementation of Plan on shares issuance for dividend payments of the Company in accordance with Resolution of 2026 Annual General Meeting of Shareholders (GMS).

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 11/05/2026 tại đường dẫn: https://www.vbse.vn/co-dong/vbse-cbtt-nghi-quyet-hdqt-ve-viec-trien-khai-phuong-an-phat-hanh-co-phieu-de-tra-co-tuc-cua-cong-ty-vbse-information-disclosure-of-bods-resolution-on-the-implementation-of-plan-on-shares-i/

This information was published on the Company's website on May 11, 2026 as in the link: https://www.vbse.vn/co-dong/vbse-cbtt-nghi-quyet-hdqt-ve-viec-trien-khai-phuong-an-phat-hanh-

co-phieu-de-tra-co-tuc-cua-cong-ty-vbse-information-disclosure-of-bods-resolution-on-the-implementation-of-plan-on-shares-i/

Chúng tôi 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 above information is true and correct and we bear the full responsibility to the law.

Nơi nhận/ Recipients:

- Như trên/ *As above*;
- Lưu/*Archives:* TCHC, TVTCDN, VP.HĐQT/ *HR& Administration Department, Corporate Finance Advisory Department, BOD's Office.*

ĐẠI DIỆN TỔ CHỨC
ORGANIZATION REPRESENTATIVE
NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT
LEGAL REPRESENTATIVE
CHỦ TỊCH HỘI ĐỒNG QUẢN TRỊ
CHAIRMAN OF THE BOARD OF DIRECTORS

CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIETINBANK

Trần Phúc Vinh/ *Tran Phuc Vinh*

Tài liệu đính kèm/Attached documents:

- *Nghị quyết số 73/2026/NQ-HĐQT-VBSE ngày 11/05/2026 về việc Triển khai Phương án phát hành cổ phiếu để trả cổ tức của Công ty theo Nghị quyết ĐHĐCĐ thường niên 2026/ Resolution No. 73/2026/NQ-HĐQT-VBSE on May 11, 2026 on the implementation of Plan on shares issuance for dividend payments of the Company in accordance with Resolution of 2026 Annual GMS.*

VIETINBANK SECURITIES JOINT STOCK COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 73 /2026/NQ-HĐQT-VBSE

Hanoi, May 11, 2026

RESOLUTION OF THE BOARD OF DIRECTORS

(Ref: Implementation of Plan on shares issuance for dividend payments of the Company in accordance with Resolution of 2026 Annual GMS)

BOARD OF DIRECTORS OF VIETINBANK SECURITIES JOINT STOCK COMPANY

Pursuant to the Law on Enterprises No. 59/2020/QH14 was approved by the National Assembly of the Socialist Republic of Vietnam on June 17, 2020, and its amendments, supplements and guiding documents on implementation;

Pursuant to the Law on Securities No. 54/2019/QH14 was approved by the National Assembly of the Socialist Republic of Vietnam on November 26, 2019, and its amendments, supplements and guiding documents on implementation;

Pursuant to the Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Securities Law;

Pursuant to the Decree No.245/2025/NĐ-CP dated September 11, 2025 of the Government on amending and supplementing several articles of Decree No. 155/2020/NĐ-CP dated December 31, 2020, of the Government detailing the implementation of several articles of the Law on Securities;

Pursuant to the Circular No. 118/2020/TT-BTC dated December 31, 2020 of the Ministry of Finance guiding a number of contents on offering, issuing securities, public offering, repurchasing shares, registering public companies and canceling public company status ("Circular No.118/2020/TT-BTC") and Circular No.115/2025/TT-BTC dated December 15, 2025 of the Ministry of Finance on amending and supplementing several Article of Circular No. 118/2020/TT-BTC;

Pursuant to the Charter on Organization and Operation, the Company's Internal regulations on corporate governance, Regulations on operation of the Board of Directors of VietinBank Securities Joint Stock Company (the Company/ VBSE);

Pursuant to the Resolution No. 01/2026/NQ-ĐHĐCĐ-VBSE dated April 21, 2026, of the 2026 Annual General Meeting of Shareholders of VietinBank Securities Joint Stock Company, accompanying the Plan to increase charter capital through shares issuance for dividend payments, was approved by the 2026 Annual General Meeting of Shareholders of the Company;

Pursuant to the Minutes of the Vote counting for Board members' opinions dated May 11, 2026 regarding the Implementation of Plan on shares issuance for dividend payments of the Company in accordance with Resolution of 2026 Annual GMS.

RESOLVED:

Article 1. The Board of Directors of the Company unanimously approved the implementation of Plan on shares issuance for dividend payments of the Company accordance with the Resolution of the 2026 Annual General Meeting of Shareholders in the 2nd and 3rd quarters of 2026, specifically as follows:

▪ Name of issued shares	:	Shares of VietinBank Securities Joint Stock Company
▪ Stock symbol	:	CTS
▪ Type of issued shares	:	Ordinary shares.
▪ Par value	:	VND 10,000/share *(Ten thousand dongs per share).*
▪ Total issued shares	:	212,693,438 shares.
▪ Number of treasury shares	:	0 share.
▪ Number of outstanding shares	:	212,693,438 shares.
▪ Number of expected issued shares	:	59,554,162 shares.
▪ Expected total number of shares after completing all shares issuance for dividend payments	:	272,247,600 shares.
▪ Estimated Total Issuance Value (at Par Value)	:	VND 595,541,620,000. *(The number of shares to be issued and the total specific issuance value will be determined based on the number of outstanding shares as of the record date for exercising to receive stock dividends of the Company).*
▪ Issuance ratio	:	28%, corresponding to the right exercise ratio of 100 : 28 *(The number of shares to be issued, total issuance value at par value, specific issuance ratio will be implemented in accordance with approval of the competent Authority (if any)).*
▪ Issued to	:	Existing shareholders of VietinBank Securities Joint Stock Company, whose names are on the shareholders list as determined by Vietnam Securities Depository and

Clearing Corporation as of the Record date to exercise the right receive stock dividends in accordance with the approved issuance plan and in accordance with the provisions of law.

- Source of fund : Undistributed after-tax profits by the end of 2025 of the Company *(based on data in the audited 2025 financial statements).*
- Issuance period : In the 2nd and 3rd quarters of 2026, upon the Company receives written notification from the State Securities Commission (SSC) regarding the receipt of all necessary documents for shares issuance for dividend payments.
- Completion time : The period for completing the increase in charter capital shall be implemented according to the provisions of the license/approval of the competent authority.
- Solution for dealing with fractional shares : The number of dividends shares to be received by each shareholder will be rounded down to the nearest whole share to ensure that the total number of distributed shares does not exceed the total number of shares to be issued. Any fractional shares (if any) will be canceled and not implemented, and the new charter capital will be registered based on the actual number of shares distributed.

  For example: As of the record date for the stock dividend issuance, shareholder A owning 15 shares of the Company will receive 4.2 the number of newly issued dividends share, however, due to rounding down to the nearest whole share, shareholder A will actually receive 04 new shares and the remaining 0.2 fractional share(s) will be canceled.
- Adjust the registered securities quantities, Supplementary Listings, and Admission to Trading : The additional issued shares shall be subject to adjustments to the registered securities quantity at the Vietnam Securities Depository and Clearing Corporation and additionally listed at the Ho Chi Minh City Stock Exchange in accordance with current laws.

Details in Resolution No. 01/2026/NQ-ĐHĐCĐ-VBSE dated April 21, 2026, of the 2026 Annual General Meeting of Shareholders of the Company, and the Plan to increase charter capital through shares issuance for dividend payments, which was approved by the 2026 Annual General Meeting of Shareholders of the Company.

Article 2. Implemented organization :

Assigning the General Director to implement and direct to execute contents as per Article 1 of this Resolution, directing the completion of dossier for reporting the shares issuance for dividend payments of the Company to be submitted to the State Securities Commission and other relevant issues to implement Plan on shares issuance for dividend payments of the Company in accordance with provisions of the law, Charter on Organization and Operation, and the internal regulations of VietinBank Securities Joint Stock Company.

Article 3. Enforcement Terms:

3.1. This Resolution takes effect from the date of signing.

3.2. Members of the Board of Directors, members of the Board of Management, Heads of Departments/Committees/Divisions at the Head Office and relevant Units and individuals at the VietinBank Securities Joint Stock Company shall be responsible for implementing this Resolution.

Recipients:
- Board Members, BOS, EB;
- Corporate Finance Department, BOD Office;
- Archives: HR & Administration Department, BOD Office.

ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRMAN

Tran Phuc Vinh