

Số/No.: 0206.02/2026/CBTT-VBSE07+12

Hà Nội, ngày 02 tháng 06 năm 2026
Hanoi, June 02, 2026

V/v: Công bố thông tin về Ngày đăng ký cuối cùng để
thực hiện quyền nhận cổ tức bằng cổ phiếu
Ref: Information disclosure of Record date for the
exercise of the right to receive stock dividends

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi: - 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*
- Tổng công ty Lưu ký và Bù trừ chứng khoán Việt Nam/ *Vietnam Securities
Depository and Clearing Corporation*

1. Tên tổ chức: Công ty Cổ phần Chứng khoán VietinBank

Name of Organization: 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
*Head office address: 1st to 4th Floor, Building N02-T2 Diplomatic Corps Area, Xuan
Dinh Ward, Hanoi*
- Điện thoại/Tel: 024. 3974 1771 Fax: 024. 3974 1760
- Email: congbothongtin@vbse.vn

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

Công ty Cổ phần Chứng khoán VietinBank (VBSE) công bố thông tin về Ngày đăng ký cuối cùng để thực hiện quyền nhận cổ tức bằng cổ phiếu.

VietinBank Securities Joint Stock Company (VBSE) announces the Record date for the exercise of the right to receive stock dividends.

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 02/06/2026 tại đường dẫn: <https://www.vbse.vn/co-dong/vbse-cbtt-ve-ngay-dang-ky-cuoi-cung-de-thuc-hien-quyen-nhan-co-tuc-bang-co-phiieu-vbse-information-disclosure-of-record-date-for-the-exercise-of-the-right-to-receive-stock-dividends/>

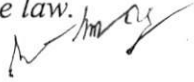


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This information was published on the Company's website on June 02, 2026, as in the link: <https://www.vbse.vn/co-dong/vbse-cbtt-ve-ngay-dang-ky-cuoi-cung-de-thuc-hien-quyen-nhan-co-tuc-bang-co-phieu-vbse-information-disclosure-of-record-date-for-the-exercise-of-the-right-to-receive-stock-dividends/>

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.



Nơi nhận/ Recipients:

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

Tài liệu đính kèm/ Attach documents:

- Công văn số 89/2026/CV-VBSE07+12 ngày 02/06/2026 về ngày đăng ký cuối cùng để thực hiện quyền nhận cổ tức bằng cổ phiếu / Official Dispatch No. 89/2026/CV-VBSE07+12 dated June 02, 2026 on the Record date for the exercise of the right to receive stock dividends.

**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**



Trần Phúc Vinh/ Tran Phuc Vinh



No.: 89/2026/CV-VBSE07+12

Hanoi, June 02, 2026

V/v: Record date for the exercise of the right to
receive stock dividends

ANNOUNCEMENT

(of record date for the exercise of the right to receive stock dividends)

To: Vietnam Securities Depository and Clearing Corporation

Name of Securities Registration Organization: **VietinBank Securities Joint Stock Company**

Transaction name: **VietinBank Securities Joint Stock Company (VBSE)**

Head office address: 1st to 4th Floor, Building N02-T2 Diplomatic Corps Area, Xuan Dinh Ward, Hanoi.

Telephone: 024. 3974 1771

Fax: 024. 3974 1760

We hereby notify Vietnam Securities Depository and Clearing Corporation (VSDC) of the last registration date to record a list of owners for the following securities:

- Securities name: **Shares of VietinBank Securities Joint Stock Company**
- Stock code: **CTS**
- Securities type: **Ordinary shares**
- Value: **VND 10,000**
- Trading platform: **HOSE**
- Record date: **June 15, 2026**

1. Reason and purpose :

To implement the shares issuance for dividend payments from undistributed after-tax profits by the end of 2025 of the Company.

2. Specific contents:

- **Issuance ratio:** 28% (Owners of 100 shares receive 28 new shares).
- **Solution for dealing with fractional shares:** The number of dividend 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



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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.

- **Place of implementation:**

- + **Regarding deposited securities:** Owners shall complete procedures for receiving stock dividends at Depository Members (DMs) where they opened their depository accounts.
- + **Regarding undeposited securities:** Owners shall complete procedures for receiving stock dividends at the Securities Services Department - VietinBank Securities Joint Stock Company, Floor M, Building N02- T2, Diplomatic Corps Area, Xuan Dinh Ward, Hanoi, and present their ID card.

We respectfully request VSDC to prepare and send to our Company the list of securities owners as of the above-mentioned record date via VSDC's electronic communication portal. *y*

Recipients:

- As above;
- HCM Stock Exchange;
- Archives: Corporate Finance Advisory Department, BOD Office.

LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF DIRECTORS



Tran Phuc Vinh

Attached documents:

- 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.
- The proposal on the Plan of increasing charter capital through shares issuance for dividend payments was approved by the 2026 Annual General Meeting of Shareholders of the Company on April 21, 2026.
- Resolution No. 73/2026/NQ-HĐQT-VBSE dated May 11, 2026, of the Board of Directors of the Company on the implementation of the plan on shares issuance for dividend payments of the Company in accordance with the Resolution of the Annual General Meeting of Shareholders of 2026.
- Copy of Official Dispatch No.4509/UBCK-QLKD dated May 25, 2026, of the State Securities Commission regarding the report on the shares issuance for dividend payments of VietinBank Securities Joint Stock Company.
- Resolution No. 83/2026/NQ-HĐQT-VBSE dated June 02, 2026, of the Company's Board of Directors approving the record date for the shares issuance for dividend payments from undistributed after-tax realized profits up to the end of 2025 of the Company.
- Official Dispatch No. 0206.01/2026/CBTT-VBSE07+12 dated 02/06/2026 regarding information disclosure regarding the shares issuance for dividend payments of the Company.