

Số/No: 0206.01/2026/CBTT-VBSE07+12

Hà Nội, ngày 02 tháng 06 năm 2026

V/v: Công bố thông tin tài liệu liên quan

Hanoi, June 02, 2026

phát hành cổ phiếu để trả cổ tức của Công ty

Ref: Information disclosure of related documents to  
shares issuance for dividend payments of the Company

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

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: 1<sup>st</sup> to 4<sup>th</sup> 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:*

Công ty Cổ phần Chứng khoán VietinBank (“Công ty/VBSE”) công bố thông tin tài liệu liên quan phát hành cổ phiếu để trả cổ tức của Công ty, cụ thể bao gồm:

*VietinBank Securities Joint Stock Company (“the Company/VBSE”) announces the following documents regarding the shares issuance for dividend payments:*

- Nghị quyết số 83/2026/NQ-HĐQT-VBSE ngày 02/06/2026 của Hội đồng quản trị Công ty về việc Thông qua Ngày đăng ký cuối cùng phát hành cổ phiếu để trả cổ tức từ lợi nhuận đã thực hiện sau thuế chưa phân phối đến hết năm 2025 của Công ty. Theo đó, **ngày đăng ký cuối cùng là ngày 15/06/2026.**

*Resolution No. 83/2026/NQ-HĐQT-VBSE dated June 02, 2026 of the Board of Directors of the Company approving the record date for the shares issuance for dividend payments from undistributed after-tax profits up to the end of 2025 of the Company. Accordingly, the last registration date is **June 15, 2026.***

- Thông báo phát hành cổ phiếu để trả cổ tức số 88/2026/TB-VBSE07+12 ngày 02/06/2026.

*Announcement of shares issuance for dividend payments No. 88/2026/TB-VBSE07+12 dated June 02, 2026.*



(Chi tiết theo tài liệu đính kèm).

(Detail in attached documents).

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-tai-lieu-lien-quan-phat-hanh-co-phieu-de-tra-co-tuc-cua-cong-ty-vbse-information-disclosure-of-related-documents-to-shares-issuance-for-dividend-payments-of-the-company/>

*This information was published on the Company's website on June 02, 2026 as this link: <https://www.vbse.vn/co-dong/vbse-cbtt-tai-lieu-lien-quan-phat-hanh-co-phieu-de-tra-co-tuc-cua-cong-ty-vbse-information-disclosure-of-related-documents-to-shares-issuance-for-dividend-payments-of-the-company/>*

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.

**Tài liệu đính kèm/ Attached documents:**

- Nghị quyết số 83/2026/NQ-HĐQT-VBSE ngày 02/06/2026 của Hội đồng quản trị Công ty về việc Thông qua Ngày đăng ký cuối cùng phát hành cổ phiếu để trả cổ tức từ lợi nhuận đã thực hiện sau thuế chưa phân phối đến hết năm 2025 của Công ty / Resolution No. 83/2026/NQ-HĐQT-VBSE dated June 02, 2026 of the Board of Directors of the Company approving the record date for the shares issuance for dividend payments from undistributed after-tax profits up to the end of 2025 of the Company;
- Thông báo phát hành cổ phiếu để trả cổ tức số 88/2026/TB-VBSE07+12 ngày 02/06/2026 của Công ty/ Announcement of shares issuance for dividend payments No. 88/2026/TB-VBSE07+12 dated June 02, 2026 of the Company;

**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**




## RESOLUTION OF THE BOARD OF DIRECTORS

(Ref: Approval of the Record date for the shares issuance for dividend payments from undistributed after-tax profits up to the end of 2025 of the Company)

### BOARD OF DIRECTORS OF VIETINBANK SECURITIES JOINT STOCK COMPANY

Pursuant to:

- 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 ;
- 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;
- 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 (“**Decree No.155/2020/NĐ-CP**”);
- 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;
- 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 its amendings and supplementings;
- Rules on performance of corporate actions for holders of securities at Vietnam Securities Depository and Clearing Corporation (“**VSDC**”) enclosed with Decision No. 38/QĐ-HĐTV dated April 29, 2025 of VSDC ;
- 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**”) were approved by General Meeting of Shareholders (“**GMS**”);
- 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 GMS of the Company; 

BOD’s Resolution No. 83 /2026/NQ-HĐQT-VBSE dated June 02, 2026 on approval of the Record date for the shares issuance for dividend payments from undistributed after-tax profits up to the end of 2025 of the Company



- Resolution No.73/2026/NQ-HDQT-VBSE dated May 11, 2026 of the Board of Directors of VietinBank Securities Joint Stock Company regarding Implementation of Plan on shares issuance for dividend payments of the Company in accordance with Resolution of 2026 Annual GMS;
- 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;
- Minutes of the Vote counting for Board members' opinions dated June 02, 2026 regarding the Approval of record date for the shares issuance for dividend payments from undistributed after-tax profits up to the end of 2025 of the Company.

**RESOLVED:**

**Article 1.** The Board of Directors of the Company unanimously approved the Record date for the shares issuance for dividend payments from undistributed after-tax profits up to the end of 2025 of the Company, specifically as follows:

- Securities name : **Shares of VietinBank Securities Joint Stock Company.**
- Stock code: CTS
- Securities type: **Ordinary shares .**
- Par value: VND 10,000/share.
- Record date : **June 15, 2026.**
- Reason and purpose: To implement the shares issuance for dividend payments from undistributed after-tax profits by the end of 2025 of the Company (*in accordance with Plan to increase charter capital through shares issuance for dividend payments of the Company approved by 2026 Annual GMS on April 21, 2026*).
- Issuance ratio: 28%, corresponding to the right exercise ratio of 100: 28 (*Shareholders owning 100 shares on the record date for exercising their rights will receive a dividend of 28 newly issued shares*).
- Plan for handling fractional shares: The number of shares dividends 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,*

*BOD's Resolution No. 83 /2026/NQ-HDQT-VBSE dated June 02, 2026 on approval of the Record date for the shares issuance for dividend payments from undistributed after-tax profits up to the end of 2025 of the Company*



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.

- 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 of the Company.
- **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.

**Article 2.** This Resolution takes effect from the date of signing.

**Article 3.** Members of the Board of Directors, members of the Board of Management, Heads of Departments, Units at the Head Office and relevant Units, individuals at the VietinBank Securities Joint Stock Company shall be responsible for implementing this Resolution.

**Recipients:**

- As per Article 3;
- Board Members, BOS, BOM;
- Corporate Finance Department, BOD Office;
- Archives: HR & Administration Department, BOD Office.

ON BEHALF OF THE  
BOARD OF DIRECTORS  
CHAIRMAN



**Tran Phuc Vinh**

*BOD's Resolution No. 83 /2026/NQ-HĐQT-VBSE dated June 02, 2026 on approval of the Record date for the shares issuance for dividend payments from undistributed after-tax profits up to the end of 2025 of the Company*

## **ANNOUNCEMENT**

### **ON SHARE ISSUANCE FOR DIVIDEND PAYMENT**

#### **I. Information on Issuer**

1. Full name of issuer: **VietinBank Securities Joint Stock Company**
2. Short name of issuer: VBSE
3. Head office address: Floor 1<sup>st</sup> to 4<sup>th</sup>, Building N02-T2 Diplomatic Corps Area, Xuan Dinh Ward, Hanoi
4. Telephone: 024. 3974 1771 Fax: 024. 3974 1760 Website: [www.vbse.vn](http://www.vbse.vn)
5. Charter capital: VND 2,126,934,380,000 (*Two trillion one hundred twenty-six billion nine hundred thirty-four million three hundred eighty thousand dong*).
6. Ticker symbol: CTS
7. Current account opened at: Vietnam Joint Stock Commercial Bank for Industry and Trade - Thanh Xuan Branch. Account number: 146000000094
8. Business registration number, business code: 0101078450 first issued by Hanoi Department of Planning and Investment on July 1, 2009; 15<sup>th</sup> change issued on December 25, 2025.
  - Main business activities:
    - + Securities brokerage;
    - + Securities trading;
    - + Securities investment advisory;
    - + Securities underwriting.
  - Industry code: 6612 – 6619
  - Main products/services: Providing products and services related to business operations in the securities sector, securities investment advisory, securities underwriting, securities custody, corporate finance advisory, etc.
9. Establishment and operation license No. 107/UBCK-GP issued by the State Securities Commission on July 1, 2009, and adjusted licenses No. 103/GPĐC-UBCK dated January 17, 2025; No.50/GPĐC-UBCK dated July16, 2025; No. 64/ GPĐC-UBCK dated August 07, 2025; No.133/GPĐC-UBCK dated December 10, 2025.

#### **II. Share issuance plan**

1. Name of share: Shares of VietinBank Securities Joint Stock Company



2. Type of shares: Ordinary shares
3. Total issued shares: 212,693,438 shares
4. Number of outstanding shares: 212,693,438 shares
5. Treasury shares: 0 shares
6. Expected number of additional shares to be issued: **59,554,162 shares.**
7. Total expected issuance value at par value: **VND 595,541,620,000** (*Five hundred ninety-five billion, five hundred forty-one million, six hundred twenty thousand dong*).
8. Issuing ratio: 28%, corresponding to the right exercise ratio of 100:28 (Shareholders owning 100 shares on the record date for exercising their rights will receive a dividend of 28 newly issued shares).
9. Source of funds for issuance: Undistributed after-tax profits by the end of 2025 of the Company (*based on data in the audited 2025 financial statements*).
10. Plan for handling fractional shares: The number of shares dividends 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.*
11. Last registration date for right allocation: **15/06/2026.**

*Hanoi, June 02, 2026*

**Recipients:**

- *As above;*
- *Archives: Corporate Finance Advisory Department, BOD Office, HR & Administration Department.*

**VIETINBANK SECURITIES  
JOINT STOCK COMPANY  
LEGAL REPRESENTATIVE  
CHAIRMAN OF THE BOARD OF DIRECTORS**



**Tran Phuc Vinh**

