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.*: 2306.02/2026/CBTT-VBSE07+12	*Hà Nội, ngày 23 tháng 06 năm 2026* *Hanoi, June 23,2026*

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*:

Công ty Cổ phần Chứng khoán VietinBank ("Công ty"/ "VBSE") công bố thông tin về việc thay đổi số lượng cổ phiếu có quyền biểu quyết đang lưu hành của Công ty.

VietinBank Securities Joint Stock Company ("the Company"/ "VBSE") announces the change in the number of outstanding voting shares of the Company.

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 23/06/2026 tại đường dẫn: https://www.vbse.vn/co-dong/vbse-cbtt-ve-viec-thay-doi-so-luong-co-phieu-co-quyen-bieu-quyet-dang-luu-hanh-cua-cong-ty-vbse-announces-the-change-in-the-number-of-outstanding-voting-shares-of-the-company/

This information was published on the Company's website on June 23, 2026 as this link: https://www.vbse.vn/co-dong/vbse-cbtt-ve-viec-thay-doi-so-luong-co-phieu-co-quyen-bieu-quyet-dang-luu-hanh-cua-cong-ty-vbse-announces-the-change-in-the-number-of-outstanding-voting-shares-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:

- *Thông báo số 94/2026/TB-VBSE07+12 ngày 23/06/2026 về việc Thông báo thay đổi số lượng cổ phiếu có quyền biểu quyết của Công ty Cổ phần Chứng khoán VietinBank/ Notification No. 94/2026/TB-VBSE07+12 dated 23/06/2026 regarding the change in number of shares voting rights of VietinBank Securities Joint Stock Company.*

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

S.G.P: 133 - C.T.C.P
CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIETINBANK
P. XUÂN ĐỈNH - T.P HÀ NỘI

Trần Phúc Vinh/ *Tran Phuc Vinh*

VIETINBANK SECURITIES JOINT STOCK COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No.: 94/2026/TB-VBSE07+12

Hanoi, June 23, 2026

ANNOUNCEMENT
OF CHANGE IN NUMBER OF SHARES WITH VOTING RIGHTS

To: - *The State Securities Commission*
- *Vietnam Stock Exchange*
- *HoChiMinh Stock Exchange*
- *Hanoi Stock Exchange*

Name of organization: **VietinBank Securities Joint Stock Company**

Stock code: **CTS**

Address: **1st to 4th Floor, Building N02-T2 Diplomatic Corps Area, Xuan Dinh Ward, Hanoi**

Telephone: **024. 3974 1771** Fax: **024. 3974 1760**

Email: congbothongtin@vbse.vn Website: www.vbse.vn

Pursuant to Report on stock dividend issuance result No. 93/2026/BC-VBSE07+12 dated June 23, 2026, VietinBank Securities Joint Stock Company, Stock code CTS, announces the change in the number of outstanding voting shares as follows:

No.	Content	Before change	Change	After change	Reason for change
01	Charter capital (VND)	2,126,934,380,000	595,515,010,000	2,722,449,390,000	(*)
02	Total number of shares	212,693,438	59,551,501	272,244,939	(*)
03	Number of treasury shares	0	0	0	-
04	Number of share with voting rights	212,693,438	59,551,501	272,244,939	(*)
05	Others (if any)	-	-	-	-

(*) Reason for change: The Company implements shares issuance for dividend payments from the undistributed realized after-tax profits up to the end of 2025 of the Company.

Respectfully!

Attached documents:

- *Report on stock dividend issuance result No. 93/2026/BC-VBSE07+12 dated June 23,2026.*
- *Resolution No. 98/2026/NQ-HĐQT-VBSE dated 23/06/2026 of the Board of Directors on approval of the results of the shares issuance for dividend payments from the undistributed realized after-tax profits up to the end of 2025 of the Company.*

LEGAL REPRESENTATIVE

CHAIRMAN OF THE BOARD OF DIRECTORS

S.G.P: 133 - C.T.C.P
CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIETINBANK
P. XUÂN ĐỈNH - T.P HÀ NỘI

Tran Phuc Vinh

VIETINBANK SECURITIES JOINT STOCK COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No.: 93/2026/BC-VBSE07+12

Hanoi, June 23, 2026

REPORT

On stock dividend issuance result

To: The State Securities Commission

I. Information on Issuer:

1. Name of the Issuer *(fullname):* **VietinBank Securuties Joint Stock Company**
2. Abbreviation name: VBSE
3. Head office address: 1st to 4th Floor, Building N02-T2 Diplomatic Corps Area, Xuan Dinh Ward, Hanoi.
4. Telephone: 024. 3974 1771 Fax: 024. 3974 1760 Website: 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; 15th 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 July 16, 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. Number of shares before issuance:
   - Number of issued shares: 212,693,438 shares.
   - Number of outstanding shares: 212,693,438 shares
   - Number of treasury shares: 0 shares.
4. Expected number of shares to be issued: 59,554,162 shares.
5. Issuance ratio: 100: 28 (*Shareholders owning 100 shares on the record date for exercising their rights will receive a dividend of 28 newly issued shares*).
6. Source of funds: Undistributed realized after-tax profits by the end of 2025 of the Company *(based on data in the audited 2025 financial statements).*
7. Plan for handling 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.
8. Ending dates of issuance: 15/06/2026.
9. Expected date for share transfer: From June, 2026 to July, 2026.

III. Results of the stock issuance

1. Total number of distributed shares: 59,551,501 shares, in which:
   - Number of shares distributed to shareholders according to the ratio: 59,551,501 shares to 14,058 shareholders.
   - Number of shares from handling fractional shares: 2,661 shares (these shares are canceled).
2. Total number of shares after the issuance (June 15, 2026): 272,244,939 shares, in which:
   - Number of outstanding shares: 272,244,939 shares.
   - Number of treasury shares: 0 shares.

Attached documents:

1. Resolution No. 98/2026/NQ-HĐQT-VBSE dated June 23, 2026 of the BOD on approving the results of shares issuance for dividend payment from the undistributed realized after-tax profits up to the end of 2025 of the Company.

2. Other relevant documents

Respectfully!!

Recipients:

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

Hanoi, June 23, 2026

VIETINBANK SECURITIES JOINT STOCK COMPANY

LEGAL REPRESENTATIVE

CHAIRMAN OF THE BOARD OF DIRECTORS

S.G.P: 133-C.T.C.P ★ CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIETINBANK ★ P. XUÂN ĐỈNH - TP. HÀ NỘI

Tran Phuc Vinh

VIETINBANK SECURITIES JOINT STOCK COMPANY

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 98 /2026/NQ-HĐQT-VBSE

Hanoi, June 23, 2026

RESOLUTION OF THE BOARD OF DIRECTORS

Ref: Approval of result of shares issuance for dividend payments from the undistributed realized 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;*
- *Regulations on information disclosure of Vietnam Exchange and its subsidiaries enclosed with Decision No. 21/QĐ-SGDVN dated Deccember 21, 2021 of Vietnam Exchange;*
- *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;*
- *Resolution No.73/2026/NQ-HĐQT-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;*
- *Resolution No.83/2026/NQ-HĐQT-VBSE dated June 02, 2026 of the Board of Directors of VietinBank Securities Joint Stock Company 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;*
- *Consolidated list of securities holders exercising rights under number VNDVSEVSDI018249/VSDIBSXX, prepared and provided by the Vietnam Securities Depository and Clearing Corporation on June 17, 2026;*
- *Proposal No.75/2026/TTr-TGĐ dated June 18, 2026 of General Director on Approval of result of shares issuance for dividend payments from the undistributed realized after-tax profits up to the end of 2025 of the Company*
- *Minutes of the Vote counting for Board members' opinions dated June 23, 2026 on Approval of result of shares issuance for dividend payments from the undistributed realized after-tax profits up to the end of 2025 of the Company.*

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RESOLVED :

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

- Number of shares before issuance:
  - \+ Number of issued shares: 212,693,438 shares.
  - \+ Number of outstanding shares: 212,693,438 shares
  - \+ Number of treasury shares: 0 shares
- Expected number of shares to be issued: **59,554,162 shares**
- Issuance ratio: 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 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.
- Source of fund: Undistributed realized after-tax profits by the end of 2025 of the Company *(based on data in the audited 2025 financial statements).*
- Ending dates of issuance: 15/06/2026.
- Expected date for share transfer: From June, 2026 to July, 2026.
- Results of the stock issuance:
  - \+ Total number of distributed shares: 59,551,501 shares, in which:

- Number of shares distributed to shareholders according to the ratio: 59,551,501 shares to 14,058 shareholders.
- Number of shares from handling fractional shares: 2,661 shares (these shares are canceled).

+ Total number of shares after the issuance (June 15, 2026): 272,244,939 shares, in which:
    - Number of outstanding shares: 272,244,939 shares.
    - Number of treasury shares: 0 shares.

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

Article 3. Members of the Board of Directors, Members of the Executive Board; Heads of Departments, Divisions, Units at the Head Office, and relevant units and individuals within VietinBank Securities Joint Stock Company are responsible for implementing this Resolution.

Recipients:

- Members of BOD, Board of Supervisors, Executive Board;
- Corporate Finance Advisory Dept, BOD Office;
- Archived: HR & Admin Dept, BOD Office.

ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRMAN

CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIETINBANK

Tran Phuc Vinh