

Code	BSI
Company name	BIDV Securities Joint Stock Company
Date	07/10/2017
Subject	Result of share issue for dividend payment

Content:

I. Information on stock:

1. Stock name: Stock of BIDV Securities Joint Stock Company
2. Charter capital: VND902,191,150,000.
3. Number of outstanding shares: 90,213,966 shares
4. Number of treasury shares: 5,149 shares
5. Stock type: common share
6. Stock code: BSI
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 2,769,568 shares
9. Purpose: to pay stock dividends for 2016
10. Record date: June 28, 2017
11. Estimated trading date: August 07, 2017

II. Result:

1. Number of distributed shares: 2,769,377 shares
2. Number of distributed shareholders: 328 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares (if any) will be cancelled.
4. Total number of current shares (July 08, 2017): 92,988,492 shares
 - ✓ Number of outstanding shares: 92,983,343 shares
 - ✓ Number of treasury shares: 5,149 shares.