

Code	BSI
Company name	BIDV Securities Joint Stock Company
Date	06/28/2018
Subject	Result of stock dividend payment

Content:

BIDV Securities Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of BIDV Securities Joint Stock Company
2. Charter capital: VND1,076,374,350,000
3. Number of outstanding shares (before the issuance): 107,632,286 shares
4. Number of treasury shares(before the issuance): 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: 3,336,600 shares
9. Purpose: to pay stock dividends for 2017
10. Record date: June 19, 2018
11. Estimated trading date: August 10, 2018

II. Result:

1. Number of distributed shares: 3,336,209 shares
2. Number of distributed shareholders: 675 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
4. Total current shares (June 27, 2018):
 - Outstanding shares: 110,968,495 shares
 - Treasury shares: 5,149 shares