

Code **BID**
Company name Joint Stock Commercial Bank For Investment And Development Of Vietnam

Date 12/17/2021
Subject The record date for the dividend payment

Content:

On December 16, 2021, the Hochiminh Stock Exchange issued Announcement No.2153/TB-SGDHCM on the date of Joint Stock Commercial Bank For Investment And Development Of Vietnam (stock code: BID) as follows:

- Ex-right date: December 23, 2021
- Record date: December 24, 2021

I. Purpose:

1. To pay cash dividend for 2020;
2. To pay stock dividend for 2020;

II. Detailed contents:

1. To pay cash dividend for 2020

- Payment ratio: 2%/par value (VND200/share)
- Payment date: January 24, 2022
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Joint Stock Commercial Bank For Investment And Development Of Vietnam.

2. To pay stock dividend for 2020

- Exercise ratio: 100:25.77119312
The one who owns 100 shares at the record date will receive 25,77119312 new shares
- Estimated issue volume: 1,036,522,036 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.

- + Shareholders whose shares have not been deposited: at Joint Stock Commercial Bank For Investment And Development Of Vietnam.