Code BVH

Company name Bao Viet Holdings

Date 11/21/2023

Subject Record date for 2022 cash dividend payment

Content:

On November 20, 2023, the Hochiminh Stock Exchange issued Announcement No.1862/TB-SGDHCM about the record date of Bao Viet Holdings with details as follows:

- Ex-right date: November 27, 2023

- Record date: November 28, 2023

- Reason and purpose: to pay for 2022 cash dividend

- Exercise ratio: 9.54%/par value (954 VND/share)

- Payment date: December 28, 2023.