

<b>Code</b>	<b>BSI</b>
<b>Company name</b>	BIDV Securities Joint Stock Company
<b>Date</b>	06/21/2024
<b>Subject</b>	Record date for 2023 stock dividend payment

**Content:**

On June 20, 2024, the Hochiminh Stock Exchange issued Announcement No.1186/TB-SGDHCM about the record date of BIDV Securities Joint Stock Company as follows:

- Ex-right date: July 09, 2024
- Record date: July 10, 2024

1. Reason and purpose: to pay 2023 stock dividend

2. Content:

- Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 01 new shares)
- Expected issue volume: 20,278,312 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.  
For example: shareholder A owns 111 shares will receive:  $111/10*1 = 11.1$  shares. Accordingly, the shareholder A will receive 11 new shares and the fractional shares of 0.1 shares will be cancelled.
- Place of implementation:
  - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
  - + For undeposited securities: Shareholder will receive dividend at BSI's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.