

Code	BSI
Company name	BIDV Securities Joint Stock Company
Date	07/1/2024
Subject	Result of share issuance for dividend payment

Content:

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

I. Information on stock:

- Issuer: BIDV Securities Joint Stock Company
- Stock type: common share
- Issued volume: 202,783,127 shares
- Outstanding volume: 202,783,127 shares
- Treasury share volume: 0 shares
- Expected issue volume: 20,278,312 shares
- Exercise ratio: 10:01 (shareholders who own 10 shares will receive 01 new share)
- 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: $111/100*1 = 11.1$ shares. Accordingly, the shareholder A will receive 11 new shares and the fractional shares of 0.1 share will be cancelled.
- Ending date: July 10, 2024
- Time for transferring shares: expected in quarter 3/2024

II. Result:

- Number of distributed shares: 20,277,574 shares
- Number of distributed employees: 6,319 employees
- Number of fractional shares: 738.7 shares (these shares cancelled)
- Total shares after the issuance (July 10, 2024): 223,060,701 shares; of which:
 - + Outstanding volume: 223,060,701 shares
 - + Treasury share volume: 0 shares.