

Code: BSI
Company name: BIDV Securities Joint Stock Company
Date: 09-May
Subject: Record date for 2024 stock dividend payment

Content:

On May 29, 2025 , HOSE issued Announcement No. 996/TB-SGDHCM on the record date of BIDV Securities Joint Stock Company as follows:

- Ex-right date: June 11, 2025
- Record date: June 12, 2025
- Reason & purpose: to pay stock dividend for 2024
- Expected issuance volume: 22,306,070 shares
- Exercise ratio: 10:1
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled
- Implementation place:
 - For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - For undeposit securities: Shareholders will receive dividend at BIDV Securities Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office.