Code: NAB

Company name: Nam A Commercial Joint Stock Bank

Date: 04-Jul

Subject: Record date for 2025 stock dividend payment

Content:

On July 03, 2025, HOSE issued Announcement No. 1200/TB-SGDHCM on the record date of Nam A Commercial Joint Stock Bank as follows:

- Ex-right date: July 10, 2025 - Record date: July 11,2025

- Reason & purpose: to pay stock dividend for 2025

- Expected issuance volume: 343,137,638 shares

- Exercise ratio: 100:25

- 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 opended securities depository account.
- For undeposit securities: Shareholders will receive dividend at Nam A Commercial Joint Stock Bank on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office.