

Số/No.: 443/2026/CBTT

Hà Nội, ngày 20 tháng 5 năm 2026

Hanoi, May 20, 2026

**CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE**

**Kính gửi: Ủy ban Chứng khoán Nhà nước
Sở Giao dịch Chứng khoán Việt Nam
Sở Giao dịch Chứng khoán Hà Nội
Sở Giao dịch Chứng khoán Thành phố Hồ Chí Minh**

**To: State Securities Commission of Vietnam
Vietnam Exchange
Hanoi Stock Exchange
Hochiminh Stock Exchange**

1. Tên tổ chức/*Name of organization*: CÔNG TY CỔ PHẦN CHỨNG KHOÁN VNDIRECT/
VNDIRECT SECURITIES CORPORATION

- Mã chứng khoán/*Stock code*: VND
- Địa chỉ trụ sở chính/*Address*: Số 01 Nguyễn Thượng Hiền, Phường Hai Bà Trưng, Thành phố Hà Nội/ No. 1, Nguyen Thuong Hien street, Hai Ba Trung ward, Hanoi city.
- Điện thoại/*Tel*: 024.39724568 Fax: 024.39724600
- Email: cbtt@vndirect.com.vn

2. Nội dung thông tin công bố/*Contents of disclosure* (*):

Công ty Cổ phần Chứng khoán VNDIRECT (“Công ty”) công bố Nghị quyết số 441/2026/NQ-HĐQT ngày 19/05/2026 của Hội đồng quản trị về việc trả cổ tức bằng tiền năm 2025 cho cổ đông hiện hữu. Theo đó, ngày đăng ký cuối cùng để thực hiện quyền là ngày **01/06/2026** (Chi tiết xem tại tài liệu đính kèm)

VNDIRECT Securities Corporation (“the Company”) hereby discloses the Resolution No. 441/2026/NQ-HĐQT dated May 19, 2026 of the Board of Directors regarding the 2025 dividend cash dividend payment to existing shareholders. The record date for exercising the relevant rights is June 1, 2026 (For further details, please refer to the attached documents).

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 20/05/2026 tại đường dẫn: https://www.vndirect.com.vn/danh_muc_quan_he_co_dong/cong-bo-thong-tin/.

This information was published on the Company’s website on May 20, 2026 as in the link https://www.vndirect.com.vn/danh_muc_quan_he_co_dong/cong-bo-thong-tin/.

Chúng tôi cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước



pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Tài liệu đính kèm/Attached documents:

- Nghị quyết số 441/2026/NQ-HĐQT
ngày 19/05/2026 của Hội đồng quản trị.
*The Resolution No. 441/2026/NQ-HĐQT
dated May 19, 2026 of the Board of
Directors.*

Đại diện tổ chức

Organization representative

Người đại diện theo pháp luật

Legal representative

Giám đốc Quản trị

Chief Governance Officer



Đieu Ngọc Tuấn





RESOLUTION

On the payment of 2025 cash dividends to existing shareholders

BOARD OF DIRECTORS

VNDIRECT SECURITIES CORPORATION

Pursuant to:

- *The prevailing Law on Enterprises and its guiding and amending documents;*
- *The prevailing Law on Securities and its guiding and amending documents;*
- *The Charter on Organization and Operation of VNDIRECT Securities Corporation;*
- *Resolution No. 435/2026/NQ-ĐHĐCĐ dated May 18, 2026 of the 2026 Annual General Meeting of Shareholders of VNDIRECT Securities Corporation;*
- *Minutes of the Board of Directors' meeting dated May 19, 2026 of VNDIRECT Securities Corporation (the "Company").*

RESOLVES:

Article 1. To approve the implementation of the 2025 cash dividend payment to shareholders in accordance with the Resolution of the 2026 Annual General Meeting of Shareholders dated May 18, 2026 of the Company, with the following details:

- Security name: Shares of VNDIRECT Securities Corporation
- Stock code: VND
- Type of shares: Ordinary shares
- Par value: VND 10,000/share
- Exchange: HOSE
- Record date: June 1, 2026
- Purpose: Payment of 2025 cash dividends to existing shareholders.
- Detailed contents:
 - + Dividend payout ratio: 5%/share (01 share receives VND 500)
 - + Payment date: June 19, 2026
 - + Place of payment:
 - For deposited securities: Shareholders shall receive dividends through depository members where their securities accounts are maintained.
 - For undeposited securities: Shareholders shall receive dividends at VNDIRECT Securities Corporation during working days starting from June 19, 2026 and present their Citizen Identification Card/Identity Card.

Article 2. The Board of Directors authorizes and assigns the legal representative of the Company (the Chairperson of the Board of Directors, the CEO or the Chief Governance Officer) to decide, sign relevant documents and organize the implementation of all procedures relating to the payment of 2025 cash dividends to shareholders as stated in Article 1 of this Resolution.



Article 3. This Resolution takes effect from the date of signing. Members of the Board of Directors, the Executive Board, Blocks, Departments, affiliated units and relevant personnel of the Company shall be responsible for the implementation of this Resolution.

Recipients:

- As above;
- Company Archives

**FOR THE BOARD OF DIRECTORS
CHAIRWOMAN OF THE BOD**

(Signed and Sealed)

Pham Minh Huong





**VNDIRECT
SECURITIES CORPORATION**
No. 442/2026/CV-VNDIRECT

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness
Hanoi, May 19, 2026

*Finalization of the list of shareholders
entitled to receive cash dividends*

NOTICE

(On the record date for exercising the right to receive 2025 cash dividends)

To: Vietnam Securities Depository and Clearing Corporation (VSDC)

Issuing organization: VNDIRECT Securities Corporation

Transaction name: VNDIRECT SECURITIES CORPORATION

Head office: No. 1 Nguyen Thuong Hien Street, Hai Ba Trung Ward, Hanoi City, Vietnam

Telephone: (024) 39724568

Fax: (024) 39724600

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of shareholders for the following securities:

- Security name: Shares of VNDIRECT Securities Corporation
- Stock code: VND
- Type of shares: Ordinary shares
- Par value: VND 10,000/share
- Exchange: HOSE
- Record date: **June 1, 2026**

1. Purpose:

Payment of 2025 cash dividends to existing shareholders.

2. Detailed contents:

- Dividend payout ratio: 5%/share (01 share receives VND 500)
- Payment date: **June 19, 2026**
- Place of payment:
 - For deposited securities: Shareholders shall receive dividends through depository members where their securities accounts are maintained.
 - For undeposited securities: Shareholders shall receive dividends at VNDIRECT Securities Corporation during working days starting from June 19, 2026 and present their Citizen Identification Card/Identity Card.

We kindly request VSDC to prepare and send us the list of shareholders as of the above-mentioned record date through VSDC's electronic communication system.

Recipients:

- As above;
- HSX;
- Company Archives

**VNDIRECT SECURITIES CORPORATION
LEGAL REPRESENTATIVE
CHAIRWOMAN OF THE BOD**

(Signed and Sealed)

Pham Minh Huong

Attachments:

- Resolution No. 435/2026/NQ-ĐHĐCĐ of the 2026 Annual General Meeting of Shareholders dated May 18, 2026;
- Resolution No. 441/2026/NQ-HĐQT dated May 19, 2026 of the Board of Directors regarding the payment of 2025 cash dividends to existing shareholders;
- Documents evidencing the disclosure of information on the record date.