

Hanoi, 01<sup>st</sup> July 2026

## **EXTRAORDINARY INFORMATION DISCLOSURE**

**Respectfully to:**

- **The State Securities Commission;**
- **VietNam Stock Exchange;**
- **Ho Chi Minh Stock Exchange;**
- **Ha Noi Stock Exchange.**

**1. Company name: Viet Nam Joint Stock Commercial Bank for Industry & Trade**

- Securities code: CTG.
- Head office: 108 Tran Hung Dao, Cua Nam ward, Ha Noi city.
- Telephone: +84 24.39421030
- Email: investor@vietinbank.vn

**2. Content of information disclosure:**

On 30/6/2026, Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank) received Decision No. 849/QĐ-SGDHN dated 30/6/2026 and Notice No. 2839/TB-SGDHN dated 30/6/2026 of Hanoi Stock Exchange (HNX) on the delisting of VietinBank's CTG123018 bonds as follows:

- Bond Type: Corporate bond
  - Bond code: CTG123018
  - Par value: 100,000 VND/bond
  - Number of delisted bonds: 20,000,000 bonds (*Twenty million bonds*)
  - Value of delisted bonds (par value): VND 2,000,000,000,000 (*Two trillion dong*)
  - **Delisting date: 06/07/2026**
  - **Last trading day at HNX: 03/07/2026**
  - Reason for the delisting: Listed bonds were fully repurchased by VietinBank before maturity.
- 3. The information is announced on electronic website of VietinBank on 01/7/2026 at <https://investor.vietinbank.vn/en/extraordinaryreports.aspx>.**

We hereby commit that the disclosed information above is true and entirely responsible for the contents of published information.

**Recipients:**

- As above;
- Archive in VP, VPHDQT1.

**Attachments:**

- Decision No. 849/QĐ-SGDHN.
- Notice No. 2839/TB-SGDHN.

**LEGAL REPRESENTATIVE  
CHAIRMAN OF THE BODs**



**Tran Minh Binh**



**HANOI STOCK EXCHANGE**

No: 849/QĐ-SGDHN

**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom – Happiness**

*Hanoi, June 30, 2026*

**DECISION**

**Regarding the Delisting of Corporate Bonds (Ticker: CTG123018)**  
**issued by Vietnam Joint Stock Commercial Bank for Industry and Trade**

**CHIEF EXECUTIVE OFFICER**  
**OF HANOI STOCK EXCHANGE**

Pursuant to Decision No. 01/QĐ-HĐTV dated June 30, 2021 of the Board of Members of Vietnam Stock Exchange on the establishment of Hanoi Stock Exchange;

Pursuant to the Charter on the Organization and Operation of Hanoi Stock Exchange issued with Decision No. 08/QĐ-HĐTV dated July 09, 2021 of the Board of Members of Vietnam Stock Exchange;

Pursuant to the Law on Securities No. 54/2019/QH14, as amended and supplemented by Law No. 56/2024/QH15;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of several articles of the Law on Securities, as amended and supplemented by Decree No. 245/2025/NĐ-CP;

Pursuant to the Regulations on Listing and Trading of Listed Securities issued with Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Board of Members of Vietnam Stock Exchange;

Considering the bond delisting application documents submitted by Vietnam Joint Stock Commercial Bank for Industry and Trade;

At the proposal of the Head of Listing Management Department.

**HEREBY DECIDES:**

**Article 1.** Delist the bonds ticker CTG123018 issued by Vietnam Joint Stock Commercial Bank for Industry and Trade with the following details:

- Issuer: Vietnam Joint Stock Commercial Bank for Industry and Trade;
- Type of Securities: Corporate Bonds;
- Ticker symbol: CTG123018;
- Par value: VND 100,000/bond;
- Total number of delisted bonds: 20,000,000 bonds (*Twenty million bonds*);
- Total value of delisted bonds (at par value): VND 2,000,000,000,000 (*Two trillion Vietnamese dong*s);

- Delisting date: July 06, 2026;
- Last trading day at Hanoi Stock Exchange: July 03, 2026;
- Reason for delisting: The listed bonds are fully redeemed by the issuer prior to maturity date, which constitutes a mandatory delisting event pursuant to Point a, Clause 5, Article 120 of Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of several articles of the Law on Securities, as amended and supplemented by Decree No. 245/2025/NĐ-CP.

**Article 2.** Vietnam Joint Stock Commercial Bank for Industry and Trade is responsible for executing information disclosure obligations in compliance with the prevailing regulations.

**Article 3.** This Decision shall come into effect from the date of signing. The Head of Listing Management Department and Vietnam Joint Stock Commercial Bank for Industry and Trade are charged with the execution of this Decision.

***Recipients:***

- As stated in Article 3;
- SSC (for reporting);
- VSDC, VNX (for reporting);
- Chairman of the Board, CEO (for reporting);
- Archived at Admin, Listing Management Dept.

**FOR THE CHIEF EXECUTIVE OFFICER  
DEPUTY CHIEF EXECUTIVE OFFICER**

*(Signed and sealed)*

**Do Van Tam**





**HANOI STOCK EXCHANGE**

No: 2839/TB-SGDHN

**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom – Happiness**

*Hanoi, June 30, 2026*

**ANNOUNCEMENT**

**Regarding the Delisting of Corporate Bonds (Ticker: CTG123018)  
issued by Vietnam Joint Stock Commercial Bank for Industry and Trade**

Pursuant to Decision No. 849/QĐ-SGDHN dated June 30, 2026 issued by Hanoi Stock Exchange regarding the delisting of corporate bonds of Vietnam Joint Stock Commercial Bank for Industry and Trade, Hanoi Stock Exchange hereby announces the following specifications:

- Issuer: Vietnam Joint Stock Commercial Bank for Industry and Trade;
- Type of Securities: Corporate Bonds;
- Ticker symbol: CTG123018;
- Par value: VND 100,000/bond;
- Total number of delisted bonds: 20,000,000 bonds (*Twenty million bonds*);
- Total value of delisted bonds (at par value): VND 2,000,000,000,000 (*Two trillion Vietnamese dong*s);
- Delisting date: July 06, 2026;
- Last trading day at Hanoi Stock Exchange: July 03, 2026;
- Reason for delisting: The listed bonds are fully redeemed by the issuer prior to maturity date, which constitutes a mandatory delisting event pursuant to Point a, Clause 5, Article 120 of Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of several articles of the Law on Securities, as amended and supplemented by Point d, Clause 47, Article 1 of Decree No. 245/2025/NĐ-CP.

**Recipients:**

- Member Securities Companies;
- VSDC;
- IT, Trading System, Market Surveillance, General Affair Dept.;
- Archived at Admin, Listing Management Dept.

**FOR THE CHIEF EXECUTIVE OFFICER  
DEPUTY CHIEF EXECUTIVE OFFICER**

*(Signed and sealed)*

**Do Van Tam**