

No: 1528/HDQT-NHCT2.1

*Ref: Announcement on last registration
date to pay 2020 cash dividend*

Hanoi, 01st December, 2021

NOTICE

On last registration date to pay 2020 cash dividend

Respectfully to:

- **The Vietnam Securities Depository (VSD);**
- **The Hochiminh City Stock Exchange (HSX).**

Name of issuer: **Vietnam Joint Stock Commercial Bank for Industry and Trade**

Transaction name: VietinBank

Head office address: No. 108 Tran Hung Dao Str., Hoan Kiem Dist., Hanoi

Telephone: 024.39421030

Fax: 024.39421032

We would like to notify VSD and HSX the last registration date to make a list of shareholders for the following security:

- Name of security: shares of Vietnam Joint Stock Commercial Bank for Industry and Trade.
- Ticker symbol: CTG.
- Type of security: (1) Common share freely transferable;
(2) Common share transferred with conditions.
- Par value: 10,000 VND/share.
- Exchange: HOSE
- Last registration date: **15/12/2021**.

3. Reason and purpose: To pay 2020 cash dividend

4. Details:

- **Payout rate:** 8%/share (01 share will receive 800 dong).
- **Payment date:** 17/01/2022.
- **Payment location:**
 - + For shares which are in custody by depository members: Payment are executed at depository members locations where shareholders maintain their accounts.
 - + For shares which are not in custody by depository members: Payment are executed by presenting shareholders' personal ID at VietinBankSc - 306 Ba Trieu Street, Hai Ba Trung District, Hanoi, VietNam on working days since 17th January 2022.


It is requested that VSD prepare and send to VietinBank the list of securities owners at the above registration date to the following address:

- Address to receive List (hard copy): Investor Relations - Secretariat to the Board of Directors and Investor Relations - Office of the Board of Directors, Vietnam Joint Stock Commercial Bank for Industry and Trade, No. 108 Tran Hung Dao, Hoan Kiem, Hanoi.

- Email address to receive data file: investor@vietinbank.vn.

We commit that the information about the owners in the list will be used for the right purposes and in compliance with the regulations of VSD. VietinBank will be fully responsible before the law if there is any violation.

Respectfully.

Recipients: 

- As above;
- Archive at: NHCT99, NHCT2.1.

**PP. THE BOARD OF DIRECTOR
CHAIRMAN**

(signed and sealed)

Tran Minh Binh

Attached documents:

- Resolution of VietinBank's General Meeting of Shareholders No. 23/NQ-DHDCD dated 16/4/2021;
- Resolution No.470/NQ-HDQT-NHCT2.1 dated 01/12/2021 of VietinBank's Board of Directors regarding the approval on 2020 funds appropriation and cash dividend;
- Resolution No.472/NQ-HDQT-NHCT2.1 dated 01/12/2021 of VietinBank's Board of Directors regarding the approval of 2020 cash dividend payment.