

No: ~~1134~~ /HDQT-NHCT-VPHDQT1

Ref: Announcement on last registration date
to issue share to pay dividend

Hanoi, 02nd December 2025

NOTICE

On last registration date to issue share to pay dividend

Respectfully to: - **The Vietnam Securities Depository & Clearing Corporation (VSDC);**
- **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., Cua Nam ward, Hanoi city.

Telephone: 024.39421030

We would like to notify VSDC 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: Common share
- Par value: 10,000 VND/share.
- Exchange: HOSE
- Last registration date: **18/12/2025**.

3. Reason and purpose: Issue shares to pay dividend *(from remaining profits of 2021, 2022 and of 2009-2016 period).*

4. Details:

- Issuance rate: **100 : 44.63658403** (shareholder owning 10,000,000,000 shares are expected to receive 4,463,658,403 new shares).
- Rounding principle, principle for handling fractional shares: The number of new shares issued to pay dividend to shareholders will be rounded down to the unit, the fractional decimals (if any) will be canceled.

For example: On the last registration date to exercise the right to receive stock dividends, shareholder A owns 1,000 shares. Thus, shareholder A will receive the corresponding number of shares $(1,000 \times 44.63658403)$: $100 = 446.3658403$ shares. According to the rounding principle mentioned above, the number of shares to pay dividends that shareholder A receives is 446 shares, the number of decimal shares is 0.3658403 shares will be canceled.

- Payment location:

- + For shares which are in custody by depository members: Stock dividends are executed at depository members locations where shareholders maintain their accounts.
- + For shares which are not in custody by depository members: Stock dividends by presenting shareholders' personal ID at VietinBank Securities (VBSE) - Floor 1 to Floor 4, Building N02-T2, Diplomatic Corps Area, Xuan Dinh Ward, Hanoi City (*on weekdays*). When coming to receive dividend, shareholders are required to present ID/Citizen ID/Passport.

VSDC is requested to prepare and send to VietinBank a list of securities owners on the last registration date mentioned above via VSDC's electronic communication portal system.

Respectfully.

Recipients:

- As above;
- Archive at: VP. VPHDQT1.

PP. THE BOARD OF DIRECTOR
CHAIRMAN OF THE BODs
LEGAL REPRESENTATIVE



Tran Minh Binh