VIETNAM JS COMMERCIAL BANK FOR INDUSTRY AND TRADE

No.: 1250/HĐQT-NHCT-VPHDQT1

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Hanoi, **25** December 2025

REPORT ON RESULT OF SHARE ISSUANCE TO PAY DIVIDENDS

Respectfully to:

- The State Securities Commission;

- Viet Nam Stock Exchange;

- Ho Chi Minh Stock Exchange;

- Ha Noi Stock Exchange.

I. INFORMATION ON ISSUER

1. Full name of issuer: Vietnam Joint Stock Commercial Bank for Industry and Trade

2. Abbreviation name: VietinBank

3. Head office address: 108 Tran Hung Dao, Cua Nam ward, Ha Noi city

4. Telephone: (84) 24.39421030

Website: www.vietinbank.vn

Fax: +84.24.39421032

5. Charter capital: 53,699,917,480,000 VND

6. Ticker symbol: **CTG**

7. Current account opended at: Transaction Center of the State Bank of Vietnam Account number: 111872.

- 8. Business registration number, business code: 0100111948 issued by Hanoi Department of Investment and Planning for the 1st time on 03/07/2009, 13th amendment issued on 08/01/2024.
 - Main business lines: Banking and monetary intermediary activities (Business field: Banking services)
 - Code: 6419
 - Main product/service: fund mobilization, credit activities, treasury and payment services, other activities according to law and regulations.
- 9. License for establishment and operation No. 13/GP-NHNN issued by the State Bank of Vietnam (SBV) on 17/06/2022 (Replacing License No. 142/GP-NHNN dated 03/07/2009 and decisions of the SBV on amendments to the License for establishment and operation of VietinBank) and amended, supplemented Decisions (Decision No. 2080/QD-NHNN dated 03/11/2023; Decision No. 2472/QD-NHNN dated 28/12/2023; Decision No. 86/QD-TTGSNH1 dated 21/02/2025; Decision No. 755/QD-QLGS2 dated 05/08/2025; Decision No. 1889/QD-QLGS2 dated 05/08/2025).



IV. SHARE ISSUANCE PLAN

- 1. Name of share: shares of Vietnam Joint Stock Commercial Bank for Industry and Trade
- 2. Type of shares: common shares
- 3. Number of share before share issuance to pay dividend:
 - Number of listed shares: 5,369,991,748 shares.
 - Number of shares in circulation: 5,369,991,748 shares.
 - Treasury shares: 0 shares
- 4. Number of shares expected to be issued: 2,396,980,879 shares.
- 5. Issuance rate: 100: 44.63658403 (shareholder owning 10,000,000,000 shares are expected to receive 4,463,658,403 new shares).
- 6. Source of funds for issuance: from remaining profits of 2021, 2022 and of 2009-2016 period.
- 7. 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 100 shares. Thus, shareholder A will receive the corresponding number of shares (100×44.63658403): 100 = 44.63658403 shares. According to the rounding principle mentioned above, the number of shares to pay dividends that shareholder A receives is 44 shares, the number of decimal shares is 0.63658403 shares will be canceled.

- 8. Share issuance end date: 18/12/2025.
- 9. Expected date for transaction: in January 2026.

V. RESULT OF SHARE ISSUANCE

- 1. Total number of shares having been distributed: 2,396,952,889 shares, in which:
 - Number of shares distributed to shareholders according to payout ratio: 2,396,952,889 shares for 55,846 shareholders;
 - Number of fractional shares: 27,990 shares (these shares will be cancelled).
- 2. Total number of shares after the share issuance (on 18/12/2025): 7,766,944,637 shares, in which:
 - Number of shares in circulation: 7,766,944,637 shares;
 - Number of treasury shares: 0 shares.

Hanoi, 25 December 2025

LEGAL REPRESENTATIVE

CHAIRIMAN OF THE BOD

NGÂN HÀNG

INCOMP THIONG

VIỆT HÀNG

VIỆT HÀNG

Trần Minh Binh