

No: 704 /HDQT-NHCT2.1

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

Hanoi, 23rd June , 2021

NOTICE

On last registration date to issue share to pay 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: **08 July 2021.**

3. Reason and purpose: Issue shares to pay dividend.

4. Details:

- Issuing rate: **100:29.0695** (shareholder owning 1,000,000 shares are expected to receive 290,695 new shares).
- Plan for handling fractional shares: The number of new shares issued to pay dividends to shareholders will be rounded down to the unit, the fractional decimals (if any) will be canceled.

For example: At the last registration date, shareholder A who holds 100 shares will receive $(100 \times 29.0695/100 = 29.0695)$ shares) as stock dividend. Due to the rounding down to the unit, shareholder A can only receive 29 new shares, the odd share (0.0695 shares) will be canceled.

- Payment location:
 - + For shares which are in custody by depository members: Share dividends are paid at depository members locations where shareholders are maintaining accounts.
 - + For shares which are not in custody by depository members: Share dividends are paid upon presenting shareholders' personal ID and Shareholder Book at

VietinBank Securitties JSC (CTS) - 306 Ba Trieu Street, Hai Ba Trung District, Hanoi, Vietnam during weekdays.

It is requested that VSD prepare and send to our Bank 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. Our bank 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)

Le Duc Tho

Attached documents:

- Resolution of VietinBank's General Meeting of Shareholders No. 22/NQ-DHDCD dated 23/11/2020;
- Resolution No.163/NQ-HDQT-NHCT2.1 dated 31/5/2021 of VietinBank's Board of Directors regarding approval of the plan to increase charter capital by issuing shares to pay dividend from profit after tax and fund appropriation of 2017 & 2018, and remaining profit after tax, fund appropriation and cash dividend of 2019;
- Official Letter No. 4142/NHNN-TTGSNH dated 11/6/2021 of the State Bank of Vietnam regarding increasing charter capital of VietinBank;
- VietinBank's Board of Directors Resolution No 179/NQ-HDQT-NHCT2.1 dated 11/6/2021 regarding the approval to implement the plan to increase charter capital by issuing shares to pay dividend from profit after tax and after fund appropriation in accordance with regulations of 2017 & 2018, and remaining profit after tax, after fund appropriation in accordance with regulations and cash dividend of 2019;
- Official Letter No. 641/HDQT-NHCT2.1 dated 11/6/2021 to the State Securities Commission (SSC) regarding Notice on share issuance for dividend payment;
- Official Letter No. 3074/UBCK-QLCB dated 23/6/2021 of the State Securities Commission on the shares issuance to pay dividends of CTG;
- VietinBank's Board of Directors Resolution No. 193/NQ-HDQT-NHCT2.1 dated 23/6/2021 on approval of the last registration date to issue shares to pay dividend from profit after tax and after fund appropriation in accordance with regulations of 2017 & 2018, and remaining profit after tax, after fund appropriation in accordance with regulations and cash dividend of 2019.