

No: *1291* /HĐQT- NHCT- VPHDQT1

Hanoi, *25<sup>th</sup>* December 2025

Re: *Information disclosure of report on result  
of shares issuance to pay dividends*

## EXTRAORDINARY INFORMATION DISCLOSURE

Respectfully to: - The State Securities Commission;  
- Viet Nam 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:**

Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank) announced Report on result of shares issuance to pay dividends from remaining profits of 2021, 2022 and of 2009-2016 period (Report No. *1290* /HĐQT-NHCT-VPHDQT1 dated *25/12/2025*).

3. The information is announced on electronic website of VietinBank on *25/12/2025* at <https://investor.vietinbank.vn/Filings.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:**

- Report No. *1290*/HĐQT-NHCT-VPHDQT1 dated *25/12/2025*.

LEGAL REPRESENTATIVE  
CHAIRMAN OF THE BOD



**Tran Minh Binh**

## **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](http://www.vietinbank.vn) Fax: +84.24.39421032
5. Charter capital: 53,699,917,480,000 VND
6. Ticker symbol: **CTG**
7. Current account opened 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 1<sup>st</sup> time on 03/07/2009, 13<sup>th</sup> 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 ( $100 \times 44.63658403$ ):  $100 = 44.63658403$  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<sup>th</sup> December 2025

LEGAL REPRESENTATIVE  
CHAIRMAN OF THE BOD



Tran Minh Binh