

No: 1124 /HDQT-NHCT-VPHDQT1

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

Hanoi, 20th November 2023

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., Hoan Kiem Dist., Hanoi

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: (1) Common share freely transferable;
(2) Common share transferred with conditions.
- Par value: 10,000 VND/share.
- Exchange: HOSE
- Last registration date: **01/12/2023**.

3. Reason and purpose: Issue shares to pay dividend (*from profit after tax, after fund appropriations and cash dividend payout in 2020*).

4. Details:

- Issuance rate: **100:11.7415** (shareholder owning 1,000,000 shares are expected to receive 117,415 new shares).
- Number of shares expected to be issued: 564,267,207 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 197 shares. Thus, shareholder A will receive the corresponding number of shares (197×11.7415): $100 = 23.130755$ shares. According to the rounding principle mentioned above, the number of shares to pay dividends that shareholder A receives is 23 shares, the number of decimal shares is 0.130755 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 at VietinBank Securities Joint Stock Company (CTS), address: Floor 1 to 4, Building N02-T2 Diplomatic Corps Area, Xuan Tao Ward, Bac Tu Liem District, Hanoi during weekdays. When coming to receive dividend, shareholders are required to present their identity cards/citizen identification and shareholder book.

It is requested that VSDC 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 VSDC. Our bank will be fully responsible before the law if there is any violation.

Respectfully.

Recipients:

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

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



Tran Minh Binh

Attached documents:

- Resolution of VietinBank's General Meeting of Shareholders No. 25/NQ-DHDCD dated 29/4/2022;
- Resolution No.291/NQ-HDQT-NHCT-VPHDQT1 of VietinBank's Board of Directors dated 28/8/2023 regarding the approval of the plan to increase capital through the issuance of shares to pay dividend from profit after tax, fund appropriations and cash dividend payout in 2020;
- Official Letter No. 7558/NHNN-TTGSNH dated 28/9/2023 of the State Bank of Vietnam regarding increasing charter capital of VietinBank;
- VietinBank's Board of Directors Resolution No. 372/NQ-HDQT- NHCT-VPHDQT1 dated 12/10/2023 regarding the approval to implement the plan to increase charter capital by issuing shares to pay dividend from profit after tax, after fund appropriations and cash dividend payout in 2020;
- Official Letter No.1051/HĐQT-NHCT-VPHDQT1 dated 27/10/2023 to the State Securities Commission (SSC) regarding Notice on share issuance for dividend payment;
- Official Letter No. 7742/UBCK-QLCB dated 10/11/2023 of the State Securities Commission on CTG's report of shares issuance to pay dividend;
- VietinBank's Board of Directors Resolution No. 408 /NQ-HDQT-NHCT-VPHDQT1 dated 20 /11/2023 on approval of the last registration date to issue shares to pay dividend from profit after tax, after fund appropriations and cash dividend payout in 2020.