VIETNAM JOINT STOCK COMMERCIAL BANK FOR INDUSTRY &TRADE

No: 926 /HĐQT-NHCT-VPHDQT1

Re: Information disclosure of Hanoi Stock Exchange's documents on the delisting of VietinBank's CTG121031 bonds

THE SOCIAL REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

Hanoi, 05th November 2026

EXTRAORDINARY INFORMATION DISCLOSURE

Respectfully to:
- **The State Securities Commission;**
- **VietNam Stock Exchange;**
- **Ho Chi Minh Stock Exchange;**
- **Ha Noi Stock Exchange.**

1. **Name of organization: Viet Nam Joint Stock Commercial Bank for Industry & Trade**

- Stock code: CTG.
- Address: 108 Tran Hung Dao, Cua Nam Ward, Ha Noi City.
- Telephone: +84 24.39421030
- Email: investor@vietinbank.vn

2. **Contents of the disclosure:**

On 04/ 11 /2026, Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank) received Decision No. **1288/QĐ-SGDHN** dated 23/10/2026 and Notice No.**4687/TB-SGDHN** dated 23/10/2026 of Hanoi Stock Exchange (HNX) on the delisting of VietinBank's CTG121031 bonds as follows:

- Bond Type: Corporate bond
- Bond code: CTG121031
- Par value: 100,000 VND/bond
- Number of delisted bonds: 34,922,000 bonds *(Thirty-four million nine hundred twenty-two thousand bonds)*
- Value of delisted bonds (par value): VND 3,492,200,000,000 *(Three trillion four hundred ninety-two billion two hundred million dong)*
- **Delisting date: 04/11/2026**
- **Last trading day at HNX: 03/11/2026**
- Reason for the delisting: Listed bonds were fully repurchased by VietinBank before maturity.

3. This information was published on VietinBank's website on 05/ 11 /2026, as in the link: https://investor.vietinbank.vn/en/extraordinaryreports.aspx.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Recipients:
- As above;
- Archive in VP, VPHDQT1.

Attachments:
- Decision No. 1288/QĐ-SGDHN.
- Notice No.4687/TB-SGDHN.

Organization representative
LEGAL REPRESENTATIVE
CHAIRMAN OF THE BODs

NGÂN HÀNG THƯƠNG MẠI CỔ PHẦN CÔNG THƯƠNG VIỆT NAM TP. HÀ NỘI

Tran Minh Binh

HANOI STOCK EXCHANGE

No: 1288/QĐ-SGDHN

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Hanoi, October 23, 2026

DECISION

Regarding the Delisting of Corporate Bonds (Ticker: CTG121031) issued by Vietnam Joint Stock Commercial Bank for Industry and Trade

CHIEF EXECUTIVE OFFICER OF HANOI STOCK EXCHANGE

Pursuant to Decision No. 01/QĐ-HĐTV dated June 30, 2021 of the Board of Members of Vietnam Stock Exchange on the establishment of Hanoi Stock Exchange;

Pursuant to the Charter on the Organization and Operation of Hanoi Stock Exchange issued with Decision No. 08/QĐ-HĐTV dated July 09, 2021 of the Board of Members of Vietnam Stock Exchange;

Pursuant to the Law on Securities No. 54/2019/QH14, as amended and supplemented by Law No. 56/2024/QH15;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of several articles of the Law on Securities, as amended and supplemented by Decree No. 245/2025/NĐ-CP;

Pursuant to the Regulations on Listing and Trading of Listed Securities issued with Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Board of Members of Vietnam Stock Exchange;

Considering the bond delisting application documents submitted by Vietnam Joint Stock Commercial Bank for Industry and Trade;

At the proposal of the Head of Listing Management Department.

HEREBY DECIDES:

Article 1. Delist the bonds ticker CTG121031 issued by Vietnam Joint Stock Commercial Bank for Industry and Trade with the following details:

- Issuer: Vietnam Joint Stock Commercial Bank for Industry and Trade;
- Type of Securities: Corporate Bonds;
- Ticker symbol: CTG121031;
- Par value: VND 100,000/bond;
- Number of delisted bonds: 34,922,000 bonds *(Thirty-four million nine hundred twenty-two thousand bonds)*

This translation is for reference only

- Value of delisted bonds (par value): VND 3,492,200,000,000 *(Three trillion four hundred ninety-two billion two hundred million dong)*
- Delisting date: 04/11/2026
- Last trading day at HNX: 03/11/2026
- Reason for delisting: The listed bonds are fully redeemed by the issuer prior to maturity date, which constitutes a mandatory delisting event pursuant to Point a, Clause 5, Article 120 of Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of several articles of the Law on Securities, as amended and supplemented by Decree No. 245/2025/NĐ-CP.

Article 2. Vietnam Joint Stock Commercial Bank for Industry and Trade is responsible for executing information disclosure obligations in compliance with the prevailing regulations.

Article 3. This Decision shall come into effect from the date of signing. The Head of Listing Management Department and Vietnam Joint Stock Commercial Bank for Industry and Trade are charged with the execution of this Decision.

FOR THE CHIEF EXECUTIVE OFFICER
DEPUTY CHIEF EXECUTIVE OFFICER

(Signed and sealed)

Do Van Tam

Recipients:

- As stated in Article 3;
- SSC (for reporting);
- VSDC, VNX (for reporting);
- Chairman of the Board, CEO (for reporting);
- Archived at Admin, Listing Management Dept.

This translation is for reference only

HANOI STOCK EXCHANGE

No: 4687/TB-SGDHN

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Hanoi, October 23, 2026

ANNOUNCEMENT

Regarding the Delisting of Corporate Bonds (Ticker: CTG121031) issued by Vietnam Joint Stock Commercial Bank for Industry and Trade

Pursuant to Decision No. 1288/QĐ-SGDHN dated October 23, 2026 issued by Hanoi Stock Exchange regarding the delisting of corporate bonds of Vietnam Joint Stock Commercial Bank for Industry and Trade, Hanoi Stock Exchange hereby announces the following specifications:

- Issuer: Vietnam Joint Stock Commercial Bank for Industry and Trade;
- Type of Securities: Corporate Bonds;
- Ticker symbol: CTG121031;
- Par value: VND 100,000/bond;
- Number of delisted bonds: 34,922,000 bonds *(Thirty-four million nine hundred twenty-two thousand bonds);*
- Value of delisted bonds (par value): VND 3,492,200,000,000 *(Three trillion four hundred ninety-two billion two hundred million dong);*
- Delisting date: 04/11/2026;
- Last trading day at HNX: 03/11/2026;
- Reason for delisting: The listed bonds are fully redeemed by the issuer prior to maturity date, which constitutes a mandatory delisting event pursuant to Point a, Clause 5, Article 120 of Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of several articles of the Law on Securities, as amended and supplemented by Decree No. 245/2025/NĐ-CP.

FOR THE CHIEF EXECUTIVE OFFICER
DEPUTY CHIEF EXECUTIVE OFFICER

(Signed and sealed)

Do Van Tam

Recipients:

- Member Securities Companies;
- VSDC;
- IT, Trading System, Market Surveillance, General Affair Dept.;
- Archived at Admin, Listing Management Dept.

This translation is for reference only