

Code	BSI
Company name	BIDV Securities Joint Stock Company
Date	06/13/2024
Subject	Information on 2023 stock dividend payment

Content:

On June 12, 2024, BIDV Securities Joint Stock Company announces the stock issuance for dividend payment in 2023 as follows:

- Issuer: BIDV Securities Joint Stock Company
- Stock type: common share
- Issues volume: 202,783,127 shares
- Outstanding volume: 202,783,127 shares
- Treasury share volume: 0 shares
- Expected issue volume: 20,278,312 shares
- Expected issue value: 202,783,120,000 VND
- Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 1 new share)
- Plan to deal with fractional shares: the distributed shares will be rounded down to units.
The fractional shares will be cancelled
- Record date: July 10, 2024.

