

**Code:** VCB  
**Company name:** Joint Stock Commercial Bank For Foreign Trade of Viet Nam  
**Date:** 03/06/2025  
**Subject:** Record date for stock dividend payment

**Content:**

On March 05, 2025, HOSE issued Announcement No. 359/TB-SGDHCM on the record date of Joint Stock Commercial Bank For Foreign Trade of Viet Nam as follows:

- Ex-right date: March 12, 2025
- Record date: March 13, 2025
- Reason & purpose: to pay stock dividend
- Expected issuance volume: 2,766,600,173 shares
- Exercise ratio: 1,000:495
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled

For example: shareholder A owns 160 shares will receive:  $(160 \times 495) / 1,000 = 79.20$  shares. Accordingly, the shareholder A will receive 79 new shares, and the 0.2 fractional shares will be cancelled

- Implementation place:
  - For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
  - For undeposit securities: Shareholders will receive dividend at Joint Stock Commercial Bank For Foreign Trade of Viet Nam on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the VCBS Head office, VCBS Ho Chi Minh branch, and VCBS Da Nang branch.