

Code	BVH
Company name	BaoViet Holdings
Date	11/13/2024
Subject	Record date for the cash dividend payment

Content:

On November 13, 2024, the Hochiminh Stock Exchange issued Announcement No.1904/TB-SGDHCM about the record date of BaoViet Holdings as follows:

- Ex-right date: November 19, 2024
 - Record date: November 20, 2024
1. Reason and purpose: cash dividend payment
 2. Content:
 - Exercise ratio: 10.037%/ par value (1,003.7 dongs/share). The distributed dividends will be rounded down to unit, the fractional dividends (if any) will be cancelled.
For example: shareholder A owns 11 shares will receive $11 * 1,003.7 = 11,040.7$ dongs.
According to the rounding policy, shareholder A will receive 11,040 dongs.
 - Payment time: December 20, 2024
 - Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at Bao Viet Securities Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the office.