

Code: VPB
Company name: VietNam Prosperity Joint Stock Commercial Bank
Date 09/17/2026
Subject: Record date for stock dividend payment

Content:

On September 16, 2026 , HOSE issued Announcement No. 1903/TB-SGDHCM on the record date of VietNam Prosperity Joint Stock Commercial Bank as follows:

- Ex-right date: September 24, 2026
- Record date: September 25, 2026
- Reason & purpose: to pay stock dividend
- Expected issue volume: 2,066,076,399 shares
- Exercise ratio: **26.04104%** (shareholder who owns 10,000,000 shares will receive 2,604,104 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be transferred to the Trade Union for managing and distributing.

For example: At the record date, shareholder A owns 15,800 shares. Shareholder A will receive: $15,800 \times 2,604,104 / 10,000,000 = 4,114.48432$ shares. According to the rounding policy, the shareholder A will receive 4,114 new shares, and the 0.48432 fractional shares will be transferred to the Trade Union for managing and distributing.

- Implementation place:
 - For deposited securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - For undeposited securities: Shareholders will implement procedures to receive stock dividend at VPBank Securities Joint Stock Company (VPBankS) on working days. Please present shareholder's identity card/citizen identity card.