

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
DISCLOSURE OF UNUSUAL INFORMATION

Kính gửi/To: - Ủy ban Chứng khoán Nhà nước/ State Securities Commission
- Sở Giao dịch Chứng khoán Việt Nam/ Vietnam Stock Exchange
- Sở Giao dịch Chứng khoán TP HCM/ Ho Chi Minh Stock Exchange

1. Tên tổ chức/Organization name: Công ty Cổ phần Chứng khoán Agribank
Agribank Securities Corporation - Agriseco

- Mã chứng khoán/ Securities code: AGR

- Địa chỉ/ Address: Tầng 5, Tòa nhà Green Diamond, số 93 Láng Hạ, Đống Đa, Hà Nội
5th Floor, Green Diamond Building, 93 Lang Ha, Dong Da, Hanoi

- Điện thoại/Telephone: 024 6276 2666 - Fax: 024 6276 5666

- E-mail: agr_congbothongtin@agriseco.com.vn

2. Nội dung thông tin công bố: **Agriseco công bố thông tin về việc phát hành cổ phiếu để trả cổ tức và ngày đăng ký cuối cùng để thực hiện quyền nhận cổ tức bằng cổ phiếu năm 2025.**

Content of disclosed information: Agriseco Announces the Issuance of Shares to Pay 2025 Dividends and the Record Date for Receiving Dividends in Shares.

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 25/9/2026 tại đường dẫn: <http://agriseco.com.vn>

This information was disclosed on the website of the company on September 25th, 2026 at the link: <http://agriseco.com.vn>

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby commit that the above published information is true and take all legal responsibilities for the content of the published information.

Tài liệu đính kèm/Attached documents:

- Văn bản liên quan đến nội dung công bố thông tin/Document related to the content of disclosure.

NGƯỜI ĐƯỢC ỦY QUYỀN CÔNG BỐ THÔNG TIN
AUTHORIZED PERSON TO DISCLOSE INFORMATION



Phạm Việt Hưng

**CÔNG TY
CỔ PHẦN
CHỨNG
KHOÁN
AGRIBANK**

Digitally signed by CÔNG TY CỔ
PHẦN CHỨNG KHOÁN
AGRIBANK
DN: C=VN, S=HÀ NỘI, L=Ba Đình,
CN=CÔNG TY CỔ PHẦN
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**MINISTRY OF FINANCE STATE
SECURITIES COMMISSION**

No.: 9593/UBCK-QLKD

*Re: Reporting documents on share
issuance for dividend payment of
Agribank Securities Corporation)*

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom – Happiness

Hanoi, September 25,, 2026

To: Agribank Securities Corporation

The State Securities Commission (SSC) has received the Reporting Documents on share issuance for dividend payment under Report No. 1068/2026/CKNN dated August 25, 2026 of Agribank Securities Corporation (the "Company"). The SSC has the following opinions:

1. Organizations and individuals participating in the preparation of dossiers and reporting documents related to activities on securities and the securities market shall be held responsible before the law for the legality, accuracy, truthfulness, and completeness of such dossiers and reporting documents; Organizations and individuals participating in confirming dossiers and reporting documents shall be held responsible before the law within the scope related to such dossiers and reporting documents in accordance with Clause 1, Article 11a of the Law on Securities as supplemented under Clause 4, Article 1 of Law No. 56/2024/QH15.

2. The SSC has announced on the SSC's website regarding the receipt of full reporting documents on share issuance for dividend payment of the Company. The Company's plan for share issuance for dividend payment shall be executed in accordance with the Resolution of the 2026 Annual General Meeting of Shareholders dated April 29, 2026, Board of Directors Resolution No. 527/NQ-HĐQT dated August 19, 2026, and applicable provisions of law.

3. The SSC requests the Company to perform reporting and information disclosure in accordance with current legal regulations.

The SSC hereby notifies the Company for information./.

Recipients:

- *As above;*
- *SSC Chairman (for reporting);*
- *VNX, HOSE, VSDC;*
- *Archived: Admin, Securities
Business Management Dept. (07b).*

**BY ORDER OF THE CHAIRMAN
HEAD OF SECURITIES BUSINESS
MANAGEMENT DEPARTMENT**

(Signed & Sealed)

Ho Thi Hang

No.: ~~120~~/2026/CKNN

Hanoi, September 25, 2026

ANNOUNCEMENT

Issuance of shares for dividend payment

I. INTRODUCTION OF THE ISSUER

1. Name of the issuer: AGRIBANK SECURITIES CORPORATION
2. Abbreviation: AGRISECO
3. Head office address: 5th Floor, Green Diamond Building, No. 93 Lang Ha, Dong Da Ward, Hanoi City.
4. Telephone: 024 6276 2666 Fax: 024 6276 5666 Website: <https://agriseco.com.vn>
5. Charter capital: VND 2,283,118,230,000 (*Two trillion two hundred eighty-three billion one hundred eighteen million two hundred thirty thousand Vietnamese Dong*).
6. Ticker symbol: AGR
7. Place where payment account is opened: Vietnam Bank for Agriculture and Rural Development – South Hanoi Branch.
Account number: 1460201002269
8. Enterprise Registration Certificate with Business Code No. 0101150107, initially issued by the Department of Planning and Investment of Hanoi City on May 4, 2001, and 12th amendment issued on August 25, 2025.
 - Main business line: Commodity contracts and securities brokerage (Securities brokerage) Industry code: 6612.
 - Main products/services: Providing products and services under business operations in the securities sector: Securities brokerage, Securities proprietary trading, Securities underwriting, Securities investment advisory, Corporate finance advisory.
9. License for Establishment and Operation: No. 108/UBCK-GP initially issued on July 10, 2009; Amended License No. 51/GPĐC-UBCK dated July 23, 2018; Amended License No. 31/GPĐC-UBCK dated June 30, 2025, issued by the State Securities Commission.

II. ISSUANCE PLAN

1. Share name: Shares of Agribank Securities Corporation
2. Share class: Ordinary shares.
3. Total issued shares: 228,311,823 shares.
4. Number of outstanding shares: 228,311,776 shares.
5. Number of treasury shares: 47 shares.

6. Number of shares expected to be issued: 13,698,706 shares.
7. Total issuance value at par value: VND 136,987,060,000.
8. Right execution ratio: 100:6 (on the record date for right execution, a shareholder owning 01 share will be entitled to 01 right to receive additionally issued shares; a shareholder owning 100 rights to receive additionally issued shares will receive 06 new shares).
9. Capital source for issuance: Taken from Undistributed profit after tax as of December 31, 2025, according to the Company's audited 2025 Financial Statements.
10. Plan for handling fractional shares: For fractional shares (if any) arising when shareholders exercise their rights, to ensure the number of issued shares does not exceed the expected issuance volume, the number of shares existing shareholders are entitled to receive will be rounded down to the nearest integer, and the decimal fraction (if any) will be canceled.
- Example: On the record date to finalize the list of shareholders for right execution, Shareholder A owns 456 AGR shares. Shareholder A will receive additionally: $(456 \times 6) / 100 = 27.36$ AGR shares. According to the rounding principle, Shareholder A receives 27 AGR shares, and the fractional share of 0.36 will be canceled.
11. Record date for right allocation: October 12, 2026.

Recipients:

- As above;
- Ho Chi Minh Stock Exchange (HSX);
- Archived: Corporate Finance Advisory Dept., Admin & General Affairs Dept.

AGRIBANK SECURITIES CORPORATION
LEGAL REPRESENTATIVE CHAIRMAN
OF THE BOARD OF DIRECTORS



PHAN VAN TUAN

**AGRIBANK SECURITIES
CORPORATION**

No.: 1221/2026/CKNN

*(Re: Announcement on the record date to
exercise the right to receive stock dividend for
2025)*

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Hanoi, September 25,, 2026

ANNOUNCEMENT

(On the record date to exercise the right to receive stock dividend for 2025)

To: Vietnam Securities Depository and Clearing Corporation

- Name of the Securities Registering Organization: AGRIBANK SECURITIES CORPORATION
- Transaction name: AGRIBANK SECURITIES CORPORATION
- Head office: 5th Floor, Green Diamond Building, No. 93 Lang Ha, Dong Da Ward, Hanoi City.
- Telephone: 024 6276 2666 Fax: 024 6276 5666

**We notify the Vietnam Securities Depository and Clearing Corporation (VSDC)
of the record date to finalize the list of securities holders for the following security:**

- Name of security: Shares of Agribank Securities Corporation
- Ticker symbol: AGR
- Share class: Ordinary share
- Par value: VND 10,000/share
- Trading floor: HSX
- Record date: October 12, 2026

1. Reason and purpose: Exercising the right to receive stock dividend for 2025.

2. Specific contents:

Stock dividend payment:

- Execution ratio for ordinary shares: 100:6 (A holder of 100 shares will receive 06 new shares).
- Rounding plan and plan for handling fractional shares (if any): For fractional shares (if any) arising when shareholders exercise their rights, to ensure the number of issued shares does not exceed the expected issuance volume, the number of shares existing shareholders are entitled to receive will be rounded down to the nearest integer, and the decimal fraction (if any) will be canceled.

Example: On the record date to finalize the list of shareholders for right execution, Shareholder A owns 456 AGR shares. Shareholder A will receive additionally: $(456*6)/100 = 27.36$ AGR shares. According to the rounding principle, Shareholder A receives 27 AGR shares, and the fractional share of 0.36 will be canceled.

▪ Place of implementation:

+ For deposited securities: Holders perform procedures to receive stock dividends at Depository Members (DMs) where their depository accounts are opened.

+ For non-deposited securities: Holders perform procedures to receive stock dividends at the head office of Agribank Securities Corporation – 5th Floor, Green Diamond Building, No. 93 Lang Ha, Dong Da Ward, Hanoi City and present citizen identity card/identity card.

We request VSDC to compile and send to our Company the list of securities holders as of the above record date via VSDC's electronic communication portal system.

Recipients:

- As above;
- SSC; HSX;
- Archived: Corporate Finance Advisory Dept., Admin & General Affairs Dept.

**AGRIBANK SECURITIES
CORPORATION**

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF
DIRECTORS**



PHAN VAN TUAN

****Attached documents:***

- *Annual General Meeting of Shareholders Resolution 2026 dated April 29, 2026 of Agribank Securities Corporation;*
- *Proposal of the Annual General Meeting of Shareholders 2026 dated April 29, 2026 on approving the 2025 Profit Distribution Plan;*
- *Proposal of the Annual General Meeting of Shareholders 2026 dated April 29, 2026 on approving the Share Issuance Plan for 2025 dividend payment;*
- *Resolution No. 527/NQ-HĐQT dated August 19, 2026 of the Board of Directors on implementing the Share Issuance Plan for 2025 dividend payment;*
- *Official Letter No. 9593/UBCK-QLKD dated September 25, 2026 of the State Securities Commission on receipt of reporting documents on share issuance for dividend payment of Agribank Securities Corporation;*
- *Documents proving information disclosure regarding the record date for right execution on the Company's Website.*