

Code	TPB
Company name	Tien Phong Commercial Joint Stock Bank
Date	09/29/2026
Subject	Record date for cash & stock dividend payment

Content:

On September 28, 2026, HOSE issued Announcement No. 1958/TB-SGDHCM on the record date of Tien Phong Commercial Joint Stock Bank as follows:

- Ex-right date: October 2, 2026
- Record date: October 5, 2026
- Reason and purpose: to pay cash dividend for 2026 and stock dividend from the undistributed profit as of December 31, 2025 according to the Board Resolution No.01/2026/NQ-TPB.DHDCD dated April 24, 2026.
- Detailed information:

1. To pay cash dividend for 2026:

- Exercise ratio: **5%/par value** (VND 500/share)
- Payment date: **October 14, 2026**
- 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 Tien Phong Commercial Joint Stock Bank on working days from October 14, 2026. Please present shareholder's identity card/citizen identity card.

2. To pay stock dividend:

- Estimated issuance volume: maximum **416,107,030** shares
- Exercise ratio: 15% (Shareholder who owns 100 shares will receive 15 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: At the record date, shareholder who owns 688 shares. With 100:15 performing ratio, the shareholder will receive: $688 \times 15/100 = 103.20$ shares.

According to rounding policy, the shareholder will receive 103 new shares and the fractional shares of 0.2 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 implement procedures to receive stock dividend at Tien Phong Commercial Joint Stock Bank on working days. Please present shareholder's identity card/citizen identity card.