

Code: AGR
Company name: Agribank Securities Corporation
Date 10/01/2026
Subject: Record date for 2025 stock dividend payment

Content:

On September 30, 2026 , HOSE issued Announcement No. 1980/TB-SGDHCM on the record date of Agribank Securities Corporation as follows:

- Ex-right date: October 9, 2026
- Record date: October 12, 2026
- Reason & purpose: to pay stock dividend for 2025
- Expected issue volume: 13,698,706 shares
- Exercise ratio: 100:6 (shareholder who owns 100 shares will receive 6 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.

For example: At the record date, shareholder A owns 456 shares. With 100:6 performing ratio, shareholder A will receive: $456 \times 6 / 100 = 27.36$ shares. According to the rounding policy, the shareholder A will receive 27 new shares, and the 0.36 fractional shares will be cancelled.

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