

Code	HDB
Company name	Ho Chi Minh City Development Joint Stock Commercial Bank
Date	10/02/2026
Subject	Record date for dividend payment and additional issuance

Content:

On October 2, 2026, HOSE issued Announcement No. 1993/TB-SGDHCM on the record date of Ho Chi Minh City Development Joint Stock Commercial Bank as follows:

- Ex-right date: October 9, 2026
- Record date: October 12, 2026
- Reason and purpose:
 - To pay stock dividend in 2025;
 - To issue shares for capital increase from owners' equity.
- Detailed information:

1. To pay stock dividend in 2025:

- Estimated issuance volume: **1,251,319,080** shares
- Exercise ratio: **100:25** (Shareholder who owns 100 shares will receive 25 new shares.)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be presented to the Trade Union.
- *For example:* At the record date, shareholder who owns 1,001 shares. With 100:25 performing ratio, the shareholder will receive: $1,001 \times 25 / 100 = 250.25$ shares. According to rounding policy, the shareholder will receive 250 new shares and the fractional shares of 0.25 will be presented to the Trade Union.
- 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 Ho Chi Minh City Securities Corporation (HSC) on working days. Please present shareholder's identity card/citizen identity card.

2. To issue shares for capital increase from owners' equity:

- Estimated issuance volume: **250,263,816** shares
- Exercise ratio: **100:5** (Shareholder who owns 100 shares will receive 5 new shares.)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be presented to the Trade Union.
- *For example:* At the record date, shareholder who owns 1,005 shares will receive: $1,005 \times 5 / 100 = 50.25$ shares. According to rounding policy, the shareholder will receive 50 new shares and the fractional shares of 0.25 will be presented to the Trade Union.
- Implementation place:
 - For deposit securities: Shareholders will implement procedures to receive shares from the additional issuance of capital increase from owners' equity at the securities company where shareholders opened securities depository account.
 - For undeposit securities: Shareholders will implement procedures to receive shares from the additional issuance of capital increase from owners' equity at Ho Chi Minh City Securities Corporation (HSC) on working days. Please present shareholder's identity card/citizen identity card.