

Code	VBB
Company name	Viet Nam Thuong Tin Commercial Joint Stock Bank
Date	10/13/2026
Subject	Record date for implementing rights to buy shares

Content:

On October 13, 2026, the Hochiminh Stock Exchange issued an Announcement No.2045/TB-SGDHCM about the record date of Viet Nam Thuong Tin Commercial Joint Stock Bank as follows:

- Ex-right date: **November 9, 2026**
- Record date: **November 10, 2026**
- 1. Reason & Purpose: to implement rights to buy shares
- 2. Content:
 - Expected issuance volume: **296,146,651** shares
 - Issuance price: **10,000** dongs/share
 - Exercise ratio: **100:25** (shareholder who owns 1 share will receive 1 right, and with every 100 right will be entitled to purchase 25 new shares.)
 - Plan for rounding: The distributed shares will be rounded down to units.
 - Plan to deal with fractional shares and unsold shares (if any): The fractional shares and the unsold shares (if any) will be decided by the Board of Directors, and these shares will be distributed to other investors with the selling price is 10,000 dongs/share. These shares will be restricted in 01 year from the ending date of the offering.
- For example:*** At the record date, the shareholder A owns 279 shares. With performing ratio 100:25, the shareholder A will purchase: $279 \times 25 / 100 = 69.75$ shares. According to rounding policy, the shareholder A will purchase 69 new shares.
- Regulation on rights transfer:
 - Time for rights transference: from November 20, 2026 to December 11, 2026
 - The rights should be transferred only once.
- Regulation on securities purchased:
 - Time for subscription and payment: from November 20, 2026 to December 16, 2026
 - The new shares are freely transferable.

- Place to receive subscription:
 - Shareholders whose shares have been deposited: Shareholders will implement procedures at the securities firms where shares have been deposited.
 - Shareholders whose shares have not been deposited: at Shareholders will implement procedures at Viet Nam Thuong Tin Commercial Joint Stock Bank.
- Bank for blocking depository money:
 - Account holder: Viet Nam Thuong Tin Commercial Joint Stock Bank
 - Account number: 134000000959
 - Bank: Vietinbank– Ho Chi Minh Branch.