

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 Báo cáo kết quả phát hành cổ phiếu để trả cổ tức năm 2025 và Thông báo thay đổi số lượng cổ phiếu có quyền biểu quyết.**

Content of disclosed information: Agriseco announces the Results of the share issuance for 2025 dividend payment and the notice of change in the number of voting shares.

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 21/10/2026 tại đường dẫn: <http://agriseco.com.vn>

This information was disclosed on the website of the company on October 21, 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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Hanoi, 21 October 2026

RESOLUTION

On approval of the results of the share issuance for payment of the 2025 dividend

BOARD OF DIRECTORS OF AGRIBANK SECURITIES CORPORATION

Pursuant to the Law on Enterprises No. 59/2020/QH14;

Pursuant to the Charter of Agribank Securities Corporation;

Pursuant to the Internal Regulations on Corporate Governance of Agribank Securities Corporation;

Pursuant to the written request for opinions of the Board of Directors' members dated 19 October 2026 regarding approval of the results of the share issuance for payment of the 2025 dividend;

Pursuant to the vote-counting minutes for the written consultation of the Board of Directors dated 21 October 2026,

HEREBY RESOLVES:

Article 1. To approve the results of the share issuance for payment of the 2025 dividend of Agribank Securities Corporation as follows:

- Planned number of shares to be issued: 13,698,706 shares.
- Number of shares distributed: 13,694,970 shares.
- Treatment of fractional shares: The number of shares issued as dividend payment to each shareholder shall be rounded down to the nearest whole share. Any fractional shares (if any) shall be cancelled.
- Completion date of the issuance: 12 October 2026.
- Total number of shares after the issuance (as at 12 October 2026): 242,006,793 shares.

Of which:

- + Number of outstanding shares: 242,006,746 shares.
- + Number of treasury shares: 47 shares.

Article 2. To approve the registration of an increase in the Company's charter capital as follows:

- Registered charter capital: VND 2,283,118,230,000.
- Increase in charter capital: VND 136,949,700,000.
- Charter capital after the change: VND 2,420,067,930,000.
- Total number of shares after the change: 242,006,793 shares.
- Par value: VND 10,000 per share.
- Method of capital increase: Issuance of shares for dividend payment.
- Effective date of the capital change: 12 October 2026. ✓

Recipients:

- Board of Directors;
- Supervisory Board;
- Board of General Directors;
- Chief Accountant;
- Corporate Finance Advisory Department;
- Filed at: Office of the Board of Directors.

**ON BEHALF OF THE BOARD
OF DIRECTORS
CHAIRMAN** 



PHAN VAN TUAN

Hanoi, 21 October, 2026

REPORT

Results of the Share Issuance for Dividend Payment

To: State Securities Commission of Vietnam

I. INTRODUCTION TO THE ISSUER

1. Name of issuer: AGRIBANK SECURITIES CORPORATION
2. Abbreviated name: AGRISECO
3. Head office address: 5th Floor, Green Diamond Building, No. 93 Lang Ha Street, 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.
6. Stock ticker: AGR
7. Bank maintaining the payment account: Vietnam Bank for Agriculture and Rural Development (Agribank) – South Hanoi Branch – Account No.: 1460201002269
8. Enterprise Registration Certificate, enterprise code 0101150107, initially issued by the Hanoi Department of Planning and Investment on 04 May 2001 and amended for the 12th time on 25 August 2025.
 - Principal business line: Brokerage of commodity contracts and securities (securities brokerage); business code: 6612.
 - Principal products/services: Provision of securities-related products and services, including securities brokerage, proprietary securities trading, securities underwriting, securities investment advisory, and corporate finance advisory.
9. Establishment and Operation License No. 108/UBCK-GP, initially issued on 10 July 2009; Amended License No. 51/GPĐC-UBCK dated 23 July 2018; and Amended License No. 31/GPĐC-UBCK dated 30 June 2025, issued by the State Securities Commission of Vietnam.

II. SHARE ISSUANCE PLAN

1. Name of shares: SHARES OF AGRIBANK SECURITIES CORPORATION
2. Type of shares: Ordinary shares.
3. Number of shares prior to the issuance:
 - Total number of issued shares: 228,311,823 shares.
 - Number of outstanding shares: 228,311,776 shares.
 - Number of treasury shares: 47 shares.
4. Planned number of shares to be issued: 13,698,706 shares.
5. Entitlement ratio: 100:6 (on the record date for exercising entitlements, each shareholder holding 01 share is entitled to 01 right to receive additional shares; a

shareholder holding 100 such rights will receive 06 new shares).

6. Source of funds for the issuance: Undistributed after-tax profits as at 31 December 2025, as stated in the Company's audited financial statements for 2025.
7. Treatment of fractional shares: For any fractional shares arising from the exercise of shareholders' entitlements, to ensure that the number of shares issued does not exceed the planned issuance amount, the number of shares allocated to existing shareholders shall be rounded down to the nearest whole share, and any fractional portion shall be cancelled.
8. Completion date of the issuance: 12 October 2026.
9. Expected date of share delivery: Expected between October and November 2026, after the Company completes the additional share registration procedures with the Vietnam Securities Depository and Clearing Corporation (VSDC) and the additional listing registration procedures with the Ho Chi Minh Stock Exchange (HSX).

III. RESULTS OF THE SHARE ISSUANCE

1. Total number of shares distributed: 13,694,970 shares, comprising:
 - Shares distributed to shareholders on a pro rata basis: 13,694,970 shares to 14,792 shareholders;
 - Treatment of fractional shares: The number of shares issued as dividend payment received by each shareholder is rounded down to the nearest whole share. Any fractional shares shall be cancelled.
2. Total number of shares after the issuance (as at 12 October 2026): 242,006,793 shares, comprising:
 - Number of outstanding shares: 242,006,746 shares;
 - Number of treasury shares: 47 shares.

IV. ENCLOSED DOCUMENTS

1. Board of Directors' Resolution No. 534/NQ-HĐQT dated 21/10/2026 approving the results of the share issuance for payment of the 2025 dividend.
2. Notice of Change in the Number of Voting Shares No.1355/2026/CKNN dated 21/10/2026.

Recipients:

- State Securities Commission;
- HSX, VNX;
- Archives: Corporate Finance Advisory Dept., Administration and General Affairs Dept.

AGRIBANK SECURITIES CORPORATION
LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF DIRECTORS



PHAN VAN TUAN

No.:1355/2026/CKNN

Hanoi, 21 October, 2026

NOTICE OF CHANGE IN THE NUMBER OF VOTING SHARES

- To:**
- State Securities Commission of Vietnam
 - Vietnam Stock Exchange
 - Ho Chi Minh Stock Exchange
- Organization name: AGRIBANK SECURITIES CORPORATION
 - Securities ticker: AGR
 - Address: 5th Floor, Green Diamond Building, No. 93 Lang Ha Street, Dong Da Ward, Hanoi City.
 - Contact telephone: 024 6276 2666 Fax: 024 6276 5666
 - Website: <https://agriseco.com.vn>

No.	Description	Before change	Change	After change	Reason for change
1	Charter capital (VND)	2,283,118,230,000	136,949,700,000	2,420,067,930,000	The Company issues shares to pay dividends
2	Total number of shares	228,311,823	13,694,970	242,006,793	
3	Number of treasury shares	47	0	47	
4	Number of voting shares	228,311,776	13,694,970	242,006,746	
5	Number of other shares (if any)	0	0	0	

Enclosures:

- Report on the results of the share issuance for dividend payment No. 1354/2026/CKNN dated 21/10/2026;
- Board of Directors' Resolution No. 534/NQ-HDQT dated 21/10/2026 approving the results of the share issuance for payment of 2025 dividends.

AGRIBANK SECURITIES CORPORATION

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



PHAN VAN TUAN