

Code: VDS
Company name: Viet Dragon Securities Corporation
Date 10/23/2026
Subject: Record date for 2025 stock dividend payment

Content:

On October 22, 2026 , HOSE issued Announcement No. 2098/TB-SGDHCM on the record date of Viet Dragon Securities Corporation as follows:

- Ex-right date: October 30, 2026
- Record date: November 2, 2026
- Reason & purpose: to pay stock dividend for 2025
- Expected issue volume: 27,200,000 shares
- Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 1 new share)

- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be transferred to the Trade Union for managing and distributing.
For example: At the record date, shareholder A owns 205 shares. With 10:1 performing ratio, shareholder A will receive: $205 \times 1/10 = 20.5$ shares. According to the rounding policy, the shareholder A will receive 20 new shares, and the 0.5 fractional shares will be transferred to the Trade Union for managing and distributing.
- 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 Viet Dragon Securities Corporation on working days. Please present shareholder's identity card/citizen identity card.