

Code: TCB
Company name: Vietnam Technological and Commercial Joint Stock Bank
Date 10/23/2026
Subject: Record date for stock dividend payment

Content:

On October 23, 2026 , HOSE issued Announcement No. 2100/TB-SGDHCM on the record date of Vietnam Technological and Commercial Joint Stock Bank as follows:

- Ex-right date: October 29, 2026
- Record date: October 30, 2026
- Reason & purpose: to pay stock dividend for existing shareholders
- Expected issue volume: 3,543,120,207 shares
- Exercise ratio: 100:50 (shareholder who owns 100 shares will receive 50 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 503 shares. With 100:50 performing ratio, shareholder A will receive: $503 \times 50 / 100 = 251.5$ shares. According to the rounding policy, the shareholder A will receive 251 new shares, and the 0.5 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 Techcom Securities Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card.