Code: **BVH**
Company name: BaoViet Holdings
Date: 11/17/2026
Subject: Record date for 2025 cash dividend payment

Content:

On November 16, 2026 , HOSE issued Announcement No. 2236/TB-SGDHCM on the record date of BaoViet Holdings as follows:

- Ex-right date: November 26, 2026
- Record date: November 27, 2026
- Reason & purpose: to pay the cash dividend for 2025
- Exercise ratio: 8.09%/ par value (VND 809/share)
- Payment date: December 28, 2026
- Implementation place:

• For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opended securities depository account.

• For undeposit securities: Shareholders will receive dividend at BaoViet Holdings on working days from December 28, 2026. Please present shareholder’s identity card/citizen identity card.