

No: 1193/HĐQT- NHCT-VPĐQT1

Re: Information disclosure of Notice on
share issuance for dividend payment

Hanoi, 02nd December 2025

EXTRAORDINARY INFORMATION DISCLOSURE

Respectfully to: - The State Securities Commission;
- Viet Nam Stock Exchange;
- Ho Chi Minh Stock Exchange;
- Ha Noi Stock Exchange.

1. Company name: Viet Nam Joint Stock Commercial Bank for Industry & Trade

- Securities code: CTG.
- Head office: 108 Tran Hung Dao, Cua Nam ward, Ha Noi city
- Telephone: +84 24.39421030
- Email: investor@vietinbank.vn

2. Content of information disclosure:

Vietnam Joint Stock Commercial Bank for Industry and Trade (VietinBank) discloses Notice on share issuance for dividend payment from the remaining profits in 2021, 2022 and of 2009-2016 period (Dispatch No. 1192/HĐQT-NHCT-VPĐQT1 dated 02/12/2025).

3. The information is announced on electronic website of VietinBank on 02/12/2025 at <https://investor.vietinbank.vn/Filings.aspx>.

We hereby commit that the disclosed information above is true and entirely responsible for the contents of published information.

Recipients:

- As above;
- Archive in VP, VPĐQT1.

Attachments:

- Notice No. 1192/HĐQT-NHCT-VPĐQT1 dated 02/12/2025.

LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOD



Trần Minh Bình

NOTICE ON SHARE ISSUANCE FOR DIVIDEND PAYMENT

Respectfully to:

- **The State Securities Commission;**
- **Viet Nam Stock Exchange;**
- **Ho Chi Minh Stock Exchange;**
- **Ha Noi Stock Exchange.**

I. INFORMATION ON ISSUER

1. Full name of issuer: Vietnam Joint Stock Commercial Bank for Industry and Trade
2. Abbreviation name: VietinBank
3. Head office address: 108 Tran Hung Dao, Cua Nam ward, Ha Noi city
4. Telephone: (84) 24.39421030
Website: www.vietinbank.vn
5. Charter capital: 53,699,917,480,000 VND
6. Ticker symbol: **CTG**
7. Current account opened at: Transaction Center of the State Bank of Vietnam
Account number: 111872.
8. Business registration number, business code: 0100111948 issued by Hanoi Department of Investment and Planning for the 1st time on 03/07/2009, 13th amendment issued on 08/01/2025.
 - Main business lines: Banking and monetary intermediary activities (Business field: Banking services)
 - Code: 6419
 - Main product/service: fund mobilization, credit activities, treasury and payment services, other activities according to law and regulations.
9. License for establishment and operation No. 13/GP-NHNN issued by the State Bank of Vietnam (SBV) on 17/06/2022 (*Replacing License No. 142/GP-NHNN dated 03/07/2009 and decisions of the SBV on amendments to the License for establishment and operation of VietinBank*) and amended, supplemented Decisions (*Decision No. 2080/QD-NHNN dated 03/11/2023; Decision No. 2472/QD-NHNN dated 28/12/2023; Decision No. 86/QD-TTGSNH1 dated 21/02/2025; Decision No. 755/QD-QLGS2 dated 05/08/2025; Decision No. 1889/QD-QLGS2 dated 05/08/2025*).

II. SHARE ISSUANCE PLAN

1. Name of share: shares of Vietnam Joint Stock Commercial Bank for Industry and Trade
2. Type of shares: common shares
3. Number of listed shares: 5,369,991,748 shares.
4. Number of shares in circulation: 5,369,991,748 shares.
5. Treasury shares: 0 shares
6. Number of shares to be issued: **2,396,980,879** shares.
7. Total value of issued shares at par value: **VND 23,969,808,790,000.**
8. Issuance rate: **100 : 44.63658403** (shareholder owning 10,000,000,000 shares are expected to receive 4,463,658,403 new shares).
9. Source of funds for issuance: from remaining profits of 2021, 2022 and of 2009-2016 period.
10. Rounding principle, principle for handling fractional shares: The number of new shares issued to pay dividend to shareholders will be rounded down to the unit, the fractional decimals (if any) will be canceled.

For example: On the last registration date to exercise the right to receive stock dividends, shareholder A owns 100 shares. Thus, shareholder A will receive the corresponding number of shares (100×44.63658403): $100 = 44.63658403$ shares. According to the rounding principle mentioned above, the number of shares to pay dividends that shareholder A receives is 44 shares, the number of decimal shares is 0.63658403 shares will be canceled.

11. Last registration date for right allocation: **18/12/2025.**

LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOD



Tran Minh Binh