



**VNDIRECT  
SECURITIES CORPORATION**  
No. 442/2026/CV-VNDIRECT

**THE SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom – Happiness**  
Hanoi, May 19, 2026

*Finalization of the list of shareholders  
entitled to receive cash dividends*

**NOTICE**

**(On the record date for exercising the right to receive 2025 cash dividends)**

**To: Vietnam Securities Depository and Clearing Corporation (VSDC)**

Issuing organization: VNDIRECT Securities Corporation

Transaction name: VNDIRECT SECURITIES CORPORATION

Head office: No. 1 Nguyen Thuong Hien Street, Hai Ba Trung Ward, Hanoi City, Vietnam

Telephone: (024) 39724568

Fax: (024) 39724600

**We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for preparing the list of shareholders for the following securities:**

- Security name: Shares of VNDIRECT Securities Corporation
- Stock code: VND
- Type of shares: Ordinary shares
- Par value: VND 10,000/share
- Exchange: HOSE
- Record date: **June 1, 2026**

**1. Purpose:**

Payment of 2025 cash dividends to existing shareholders.

**2. Detailed contents:**

- Dividend payout ratio: 5%/share (01 share receives VND 500)
- Payment date: **June 19, 2026**
- Place of payment:
  - For deposited securities: Shareholders shall receive dividends through depository members where their securities accounts are maintained.
  - For undeposited securities: Shareholders shall receive dividends at VNDIRECT Securities Corporation during working days starting from June 19, 2026 and present their Citizen Identification Card/Identity Card.

**We kindly request VSDC to prepare and send us the list of shareholders as of the above-mentioned record date through VSDC's electronic communication system.**

**Recipients:**

- As above;
- HSX;
- Company Archives

**VNDIRECT SECURITIES CORPORATION  
LEGAL REPRESENTATIVE  
CHAIRWOMAN OF THE BOD**

*(Signed and Sealed)*

**Pham Minh Huong**

**Attachments:**

- Resolution No. 435/2026/NQ-ĐHĐCĐ of the 2026 Annual General Meeting of Shareholders dated May 18, 2026;
- Resolution No. 441/2026/NQ-HĐQT dated May 19, 2026 of the Board of Directors regarding the payment of 2025 cash dividends to existing shareholders;
- Documents evidencing the disclosure of information on the record date.