

No.: 561/2026/CV-PGB



Hanoi, May 28th, 2026

AD-HOC DECLARATION

To: - State Securities Commission
- Hanoi Stock Exchange

1. Public Company Name: **Prosperity And Growth Commercial Joint Stock Bank**

- Stock code: **PGB**

- Address: 4th, 5th, 6th Thanh Cong Building, PD17 area, Cau Giay ward, Hanoi City.

- Tel.: 024 62811298

Fax: 024 62811298

- E-mail: vphdqt.pgbank@pgbank.com.vn

- Legal representative: Ms Cao Thi Thuy Nga

Position: Chairman

2. Details:

Prosperity And Growth Commercial Joint Stock Bank (PGBank) announced to record date for exercising the right to receive stock dividend.

Detailed documents are attached.

3. This declaration was published on the company's website on May 28th, 2026 at the link: <https://www.pgbank.com.vn/nha-dau-tu/cong-bo>

We hereby commit that the above declared information are true and take full legal responsibility for the content of the information published above.

Attached documents:

- Resolution 125/2026/NQ-HDQT

**PROSPERITY AND GROWTH COMMERCIAL
JOINT STOCK BANK
LEGAL REPRESENTATIVE
CHAIRMAN**

Signed

CAO THI THUY NGÀ

**PROSPERITY AND GROWTH
JOINT STOCK COMMERCIAL BANK**



No.: 125/2026/NQ-BOD

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Hanoi, May 28th, 2026

RESOLUTION

**Re: Approval of the record date for exercising the right to receive stock dividend
THE BOARD OF DIRECTORS**

- Pursuant to the Law on Enterprises No. 59/2020/QH14 passed by the National Assembly on June 17, 2020;
- Pursuant to the Law on Credit Institutions No. 32/2024/QH15 passed by the National Assembly on January 18, 2024 and guiding documents for implementation thereof;
- Pursuant to the Law on Securities No. 54/2019/QH14 passed by the National Assembly on November 26, 2019 and guiding documents for implementation thereof;
- Pursuant to Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government detailing and guiding the implementation of a number of articles of the Law on Securities;
- Pursuant to the Charter of Prosperity and Development Joint Stock Commercial Bank;
- Pursuant to the Resolution of the General Meeting of Shareholders No. 02/2026/NQ-GMS dated April 21, 2026;
- Pursuant to the Proposal of the Board of Directors No. 05/2026/TTr-BOD dated April 21, 2026;
- Pursuant to the Resolution of the Board of Directors No. 105/2026/NQ-BOD dated April 23, 2026;
- Pursuant to Document No 4662/GCN-SSC on May 27th, 2026 of the State Securities Commission regarding receipt of the dossier for issuance of shares for dividend payment;
- Pursuant to the Minutes of Vote Counting No. 109/2026/BBKP-BOD May 28th, 2026.

RESOLVES:

Article 1: Approving the record date for exercising the right to receive stock dividend as follows:

- Security name: Shares of Prosperity and Development Joint Stock Commercial Bank
 - Stock code: PGB
 - Type of shares: Common shares
 - Par value: VND 10,000/share
 - Trading venue: UPCoM
 - Record date: 10/06/2026
1. Purpose
 - Exercising the right to receive stock dividend.
 2. Detailed contents:
 - Exercise ratio: 1,000:75. Accordingly, on the record date for shareholder list finalization,

each shareholder owning 01 share will receive 01 entitlement right, and every 1,000 entitlement rights will entitle the shareholder to receive 75 newly issued shares, rounded down to the nearest whole share.

- Fractional share treatment: The number of shares distributed to each shareholder according to the entitlement ratio shall be rounded down to the nearest whole share. Fractional shares arising from rounding down (if any) shall be cancelled.

- Example: On the record date, shareholder A owns 888 shares. With the exercise ratio of 1,000:75, shareholder A will receive: $888 \times 75/1,000 = 66.6$ shares. After rounding down to the nearest whole share, shareholder A will receive 66 shares. The fractional portion of 0.6 share shall be cancelled.

- Place of implementation:

- + For deposited securities: Shareholders shall carry out procedures for receiving stock dividends at the Depository Members where their depository accounts are opened.

- + For undeposited securities: Shareholders shall carry out procedures for receiving stock dividends at the Office of the Board of Directors - Prosperity and Development Joint Stock Commercial Bank - 6th Floor, Thanh Cong Building, Plot P-D17, Cau Giay Urban Area, Cau Giay Ward, Hanoi City, and present their citizen identification card/identity card.

Article 2: Assigning/authorizing the Chairman of the Board of Directors to decide detailed contents and direct relevant units to implement related tasks in accordance with applicable laws and the Charter of PGBank.

Article 3: This Resolution takes effect from the signing date. Members of the Board of Directors, the Executive Board, and relevant individuals and units shall be responsible for implementation of this Resolution.

Recipients:

- As stated in Article 3;
- Archived at: Administration Office, Office of the BOD.

**ON BEHALF OF THE BOARD OF DIRECTORS
CHAIRWOMAN**

CAO THI THUY NGA (Signed)

**PROSPERITY AND GROWTH
JOINT STOCK COMMERCIAL
BANK**

No. 110/2026/TB-PGB

Re: Record date for exercising
the right to receive stock dividend

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Hanoi, May 28th, 2026

NOTIFICATION

**(Re: Record date for exercising
the right to receive stock dividend)**

To: Vietnam Securities Depository and Clearing Corporation

- Registered securities organization: Prosperity and Development Joint Stock Commercial Bank
- Trading name: Prosperity and Development Joint Stock Commercial Bank
- Head office: 4th, 5th and 6th Floors, Thanh Cong Building, Plot P-D17, Cau Giay Urban Area, Cau Giay Ward, Hanoi City.
- Telephone: (84.24) 6281 1298

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

- Security name: Shares of Prosperity and Development Joint Stock Commercial Bank
- Stock code: PGB
- Type of securities: Common shares
- Par value: VND 10,000/share
- Trading venue: UPCOM
- Record date: 10/06/2026

1. Purpose:

- Exercising the right to receive stock dividend.

2. Detailed contents:

- Exercise ratio: 1,000:75. (Shareholders owning 1,000 shares will receive 75 new shares.)
- Fractional share treatment: The number of shares distributed to each shareholder according to the entitlement ratio shall be rounded down to the nearest whole share. Fractional shares (decimal fractions arising from rounding down, if any) shall be cancelled.
- Example: On the record date, shareholder A owns 888 shares. With the exercise ratio of 1,000:75, shareholder A will receive: $888 \times 75/1,000 = 66.6$ shares. After rounding down to the nearest whole share, shareholder A will receive 66 shares. The fractional portion of 0.6 share shall be cancelled.
- Place of implementation:
 - + For deposited securities: Shareholders shall carry out procedures for receiving stock dividends at the Depository Members (DMs) where their depository accounts are opened.
 - + For undeposited securities: Shareholders shall carry out procedures for receiving stock dividends at the Office of the Board of Directors - Prosperity and Development Joint Stock Commercial Bank - 6th Floor, Thanh Cong Building, Plot P-D17, Cau Giay Urban Area, Cau Giay Ward, Hanoi City, and present their citizen identification card/identity card.

We kindly request VSDC to prepare and send to our Company the list of securities holders as of the above-mentioned record date through the VSDC electronic portal system.

Recipients:

- *As above;*
 - *State Securities Commission,*
 - *Hanoi Stock Exchange;*
 - *Archived at Administration*
- Office.*

**PROSPERITY AND GROWTH
JOINT STOCK COMMERCIAL BANK
LEGAL REPRESENTATIVE
CHAIRWOMAN OF THE BOARD OF DIRECTORS**

Signed

CAO THI THUY NGA

