

No.: 12/TB-HĐQT.26



## ANNOUNCEMENT

**Last registration date to exercise the right to receive dividend in the form of shares**

**To: The Shareholders of An Binh Commercial Joint Stock Bank.**

- Pursuant to the Law on Credit Institutions No. 32/2024/QH15, as amended and supplemented by Law No. 43/2024/QH15 and No. 96/2025/QH15, and guiding documents for implementation;
- Pursuant to the Law on Securities No. 54/2019/QH14, as amended and supplemented by Law No. 56/2024/QH15, and guiding documents for implementation;
  - Pursuant to the Law on Enterprises No. 59/2020/QH14, as amended and supplemented by Law No. 03/2022/QH15 and Law No. 76/2025/QH15, and guiding documents for implementation;
  - Pursuant to the Charter of An Binh Commercial Joint Stock Bank dated April 18, 2025, as amended and supplemented on April 28, 2026;
  - Pursuant to the Resolution and attached Plan for increasing ABBank's charter capital approved by the General Meeting of Shareholders on April 28, 2026;
  - Pursuant to the Resolution No. 26/NQ-HĐQT.26 dated June 19, 2026 of the Board of Directors on implement Plan to issue shares to pay dividends;
  - Pursuant to the Official Letter No. 5206/NHNN-QLGS dated June 17, 2026 of the State Bank of Vietnam regarding the increase charter capital of ABBank;
  - Pursuant to the Official Letter No.5894/UBCK-QLCB dated June 25, 2026 of the State Securities Commission on ABBank's reported documents on the issuance of shares to pay dividends,

An Binh Commercial Joint Stock Bank respectfully announces the last registration date (date of closing the List of Shareholders) to exercise the right to receive dividends in 2025 in the form of shares for existing shareholders, as follows:

- Organization name: AN BINH COMMERCIAL JOINT STOCK BANK (ABBank)
- Stock code: ABB
- Head Office: 1st, 2nd, 3rd Floors, Geleximco Building, No. 36 Hoang Cau, O Cho Dua Ward, Hanoi, Vietnam.
- Certificate of Business Registration No.: 0301412222 initially issued by the Department of Planning and Investment (now the Department of Finance) of Ho Chi Minh City on May 17, 1993, and amended for the 29th time by the Department of Planning and Investment (now the Department of Finance) of Hanoi City on June 28, 2023. Banking operating License No. 0031/NH-GP dated April 15, 1993, reissued under License No. 120/GP-NHNN dated December 12, 2018 by the State Bank of Vietnam and its relating Decisions on amending and supplementing License (including updated and amended head office address according to Decision No. 1901/QD-NHNN dated August 6, 2025; and amended charter capital according to Decision No. 1115/QD-NHNN dated May 15, 2026 by the Governor of the State Bank of Vietnam).
- Phone: 024 - 37 612 888 Website: [www.abbank.vn](http://www.abbank.vn)
- Purpose of closing the List of Shareholders: To pay dividend in the form of shares.
- Plan for handling fractional shares:  
The number of shares each Shareholder receives will be rounded down to the nearest unit. Fractional shares are cancelled.

*For example: Based on the list of Shareholders exercising the right to receive dividends, Shareholder A owns 151 shares. Based on the issuance ratio to exercise rights, the number of shares to receive dividends is calculated as  $(151 \times 15)/100 = 22.65$ . According to the principle of rounding down and the fraction of shares being cancelled, Shareholder A will receive 22 new shares.*

- Location for exercising:
  - For deposited shares: Shareholders complete the procedure for receiving stock dividends at the Depository Members where their depository accounts are opened.
  - For non-deposited securities: Shareholders complete the procedure for receiving stock dividends at An Binh Securities Joint Stock Company (authorized Company). Address: 16th Floor, Geleximco Building, 36 Hoang Cau Street, O Cho Dua Ward, Hanoi City (and the Company's Branches) on weekdays (Shareholders/Representatives of Shareholders must present their valid ID/Citizen ID Card/Passport; legal documents proving the representative relationship for the Shareholders (in case the representative complete the procedure)).

Shareholders can find detailed information on ABBank's website at [www.abbank.vn](http://www.abbank.vn) or contact the Office of the Board of Directors at Tel: 024-37612888 extension 1382 or 1383, Email: [ir@abbank.vn](mailto:ir@abbank.vn).

**ON BEHALF OF THE BOARD OF DIRECTORS**

**CHAIRMAN**

*(Signed)*

**Vu Van Tien**