



**BAC A COMMERCIAL JOINT
STOCK BANK**

No: 66/2026/CBTT-BAC A BANK

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

Nghe An, June 11th, 2026

EXTRAORDINARY INFORMATION DISCLOSURE

To - **The State Securities Commission**
- **Ha Noi Stock Exchange**

1. Name of organization: Bac A Commercial Joint Stock Bank
 - Security code: BAB
 - Address: No.117 Quang Trung Street, Thanh Vinh Ward, Nghe An Province
 - Telephone: 0238.3844277 Fax: 0238.3841757
 - Email: bacabank_congbothongtin@baca-bank.vn
 - Website: www.baca-bank.vn

2. Content of information disclosure:

Bac A Commercial Joint Stock Bank announced the issuance of shares for dividend payment in accordance with Notice No. 631/2026/TB-BAC A BANK dated June 11th, 2026 (*details are provided in the attached document*).

3. This information has been published on the Bank's website at <https://baca-bank.vn> - Shareholder Relations / Information Disclosure / 2026.

We hereby certify that the information provided is true and correct, and we bear full responsibility before the law for the published information.

****Attached document:***

- Notice No. 631/2026/TB-BAC A BANK dated June 11th, 2026 issued by BAC A BANK.

**AUTHORIZED PERSON TO DISCLOSE
INFORMATION**

Chu Nguyen Binh

(signed and stamped) 

No. 631/2026/TB-BAC A BANK

Nghe An, dated June 11, 2026

**NOTICE***Issuance of Shares for Dividend Payment***I. Introduction of the Issuing Organization**

1. Full name of the Issuer: **BAC A COMMERCIAL JOINT STOCK BANK**
2. Abbreviated name: **BAC A BANK**
3. Head office address: No. 117 Quang Trung Street, Thanh Vinh Ward, Nghe An Province
4. Telephone: 0238.3844277 Fax: 0238.3841757 Website: baca-bank.vn
5. Charter capital: VND 10,721,402,010,000
6. Stock code: BAB
7. Payment account: BAC A COMMERCIAL JOINT STOCK BANK – Account No. 60100001
8. Enterprise Registration Certificate/Enterprise Code: 2900325526, first issued by the Business Registration Office – Department of Planning and Investment of Nghe An Province on October 10, 1995; and amended for the 38th time on February 27, 2024.
 - Principal business line: Other monetary intermediation activities – Details: Monetary business – Industry code: 6419
 - Principal products/services: Monetary business
9. Establishment and Operation License: License No. 47/GP-NHNN dated April 16, 2019 issued by the State Bank of Viet Nam (replacing Operation License No. 0052/NH-GP dated September 01, 1994); Decision No. 1804/QD-QLGS5 dated July 31, 2025 regarding amendment of head office address; and Decision No. 322/QD-NHNN dated March 06, 2026 of the State Bank of Viet Nam on amending the charter capital content in the Establishment and Operation License of Bac A Commercial Joint Stock Bank.

II. Issuance Plan

1. Name of shares: **Shares of BAC A COMMERCIAL JOINT STOCK BANK**
2. Type of shares: Ordinary shares
3. Total number of shares issued: 1,072,140,201 shares
4. Number of outstanding shares: 1,072,140,201 shares
5. Number of treasury shares: 0 shares
6. Number of shares expected to be issued: 80,410,515 shares
7. Total par value of issuance: VND 804,105,150,000
8. Subscription ratio: 7.50%
9. Source of issuance: From accumulated undistributed profits of BAC A BANK for the fiscal year 2025 after appropriation to statutory reserves, in compliance with applicable laws and as approved by the Annual General Meeting of Shareholders.
10. Plan for handling fractional shares and undistributed shares:



The plan for handling fractional shares, undistributed shares and any unsubscribed shares resulting from the capital increase through the issuance of ordinary shares to pay dividends to existing shareholders (if any) shall be implemented as follows:

- The newly issued shares intended for offering, if not fully distributed, will be allocated to the Trade Union of Bac A Joint Stock Commercial Bank.
- The number of shares to be issued according to the rights distribution ratio for each shareholder shall be rounded down to the nearest whole number, and the decimal part will not be rounded up to one (01) share. Fractional shares and any arising fractional shares (if any) in this case shall be allocated to the Trade Union of Bac A Commercial Joint Stock Bank.

11. Record date for entitlement allocation: June 26, 2026

Nghe An, dated June 11, 2026

**BAC A COMMERCIAL JOINT STOCK BANK
LEGAL REPRESENTATIVE
GENERAL DIRECTOR**

Thai Huong

(Signed and Stamped)

