

**BAC A COMMERCIAL JOINT
STOCK BANK**

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No: 86/2026/CBTT-BAC A BANK

Nghe An, July 20th, 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:

On July 17th, 2026 Bac A Commercial Joint Stock Bank received Document No. 9275/VSDC-ĐKCP.NV dated July 16th, 2026, issued by the Vietnam Securities Depository and Clearing Corporation (VSDC), regarding the adjustment to the number of registered shares for security code BAB.

Accordingly, VSDC has notified the adjustment to the number of registered shares of Bac A Commercial Joint Stock Bank at VSDC as follows:

- Additional registered shares: 80,410,515 shares;
- Total number of registered shares after the adjustment: 1,152,550,716 shares;
- Reason for the increase: share dividend payment.

(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.

**AUTHORIZED PERSON TO DISCLOSE
INFORMATION**

***Attached document:**

- Document No. 9275/VSDC-ĐKCP.NV
dated July 16th, 2026 issued by VSDC.

Chu Nguyen Binh

(signed and stamped)

**VIETNAM SECURITIES DEPOSITORY
AND CLEARING CORPORATION**

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

Hanoi, dated July 16, 2026



No. 9275/VSDC-DKCP.NV
Re: Adjustment of the registered
quantity of securities - Stock code: BAB

To: Bac A Commercial Joint Stock Bank

Pursuant to Official Letter No. 6301/UBCK-QLCB dated July 08, 2026 of the State Securities Commission (SSC) and the application for adjustment of the registered quantity of securities submitted by Bac A Commercial Joint Stock Bank, the Vietnam Securities Depository and Clearing Corporation (VSDC) hereby announces:

1. Bac A Commercial Joint Stock Bank adjusts the registered quantity of securities at VSDC as follows:

- Name of securities: **Shares of Bac A Commercial Joint Stock Bank**
- Stock code: **BAB**
- ISIN code: **VN000000BAB0**
- Type of securities: **Ordinary shares**
- Additional registered quantity: **80,410,515 shares**
- Total registered quantity after adjustment: **1,152,550,716 shares**
- Form of registration: **Book-entry**
- Reason for the upward adjustment: **Stock dividend payment**

2. Bac A Commercial Joint Stock Bank and the organizations, individuals involved in preparing the application and documents for the adjustment of the registered quantity of securities must be legally responsible for the legality, accuracy, truthfulness, and completeness of the application; Organizations and individuals involved in certifying the application and documents shall be held legally responsible within the scope related to such documents in accordance with Clause 1, Article 11a of the Law on Securities No. 54/2019/QH14 dated November 26, 2019, supplemented by Clause 4, Article 1 of Law No. 56/2024/QH15 dated November 29, 2024.

3. VSDC requests Bac A Commercial Joint Stock Bank to pay the service fee for the adjustment of the registered quantity of securities:

- Amount: VND 5,500,000 (In words: Five million five hundred thousand Vietnamese Dong)

In which:

+ Service fee: VND 5,000,000

+ Value Added Tax (10%): VND 500,000

- Payment method: Bank transfer to account number 1220195861 of the Vietnam Securities Depository and Clearing Corporation opened at the Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Ha Thanh Branch.

- Payment deadline: No later than **July 27, 2026**.



- Payment description: Bac A Commercial Joint Stock Bank pays the service fee for the adjustment of the registered quantity of securities for stock code BAB dated July 16, 2026.

* Note: During the payment process, Bac A Commercial Joint Stock Bank state the payment description fully and accurately as mentioned above so that VSDC has a proper basis for tracking and accounting.

Sincerely./.

Recipients:

- As above;
- SSC (to report);
- HNX;
- Depository Members;
- BGD (to report);
- VSDC Branch, SDD;
- CC; DSD; FAD;
- Archives: Office, SRD (115 copies)

**OBO.GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR
Nguyen Cong Quang
(Signed and Sealed)**

