

**GUOTAI HAITONG SECURITIES
(VIETNAM) CORP.**



No.: 06/2026/TB-GTHTVN

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Hanoi, July 9th, 2026

NOTICE

**(Regarding the last registration date for exercising the right to
receive the year 2025 cash dividend)**

To: Vietnam Securities Depository and Clearing Corporation

Name of Issuing Organization: Guotai Haitong Securities (Vietnam) Corp.

Trading name: Guotai Haitong Securities (Vietnam) Corp.

Registered office: Rooms 9-10, Floor 1, Charmvit Tower, No. 117 Tran Duy Hung Street,
Yen Hoa Ward, Hanoi City, Vietnam.

Tel: (84-24) 3573 0073

Fax: (84-24) 3573 0088

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

Name of securities: Shares of Guotai Haitong Securities (Vietnam) Corp.

Securities code: IVS

Type of securities: Common shares

Par value: VND 10,000 per share

Stock exchange: HNX

Last registration date: 10/08/2026.

1. Reason and purpose

Payment of the year 2025 dividend in cash.

2. Specific details

Payment of the year 2025 dividend in cash

- Implementation rate: 0.37% per share (01 share receives VND 37).

- Payment date: 25/08/2026.

- Place of implementation:

+ For deposited securities: Holders shall complete dividend collection procedures at
the Depository Members (DM) where their depository accounts are held.

+ For non-deposited securities: Holders shall complete dividend collection procedures at the registered office of Guotai Haitong Securities (Vietnam) Corp. – Rooms 9-10, Floor 1, Charmvit Tower, No. 117 Tran Duy Hung Street, Yen Hoa Ward, Hanoi City, Vietnam, or at the Company's branch offices (on working days), starting from 25/08/2025. When collecting the dividend, shareholders must present their citizen identity card and share ownership certificate matching their registered shareholder information.

We hereby request that VSDC prepare and send to our Company the list of securities holders as of the above-mentioned last registration date via VSDC's electronic portal system.

Distribution:

- As above;
- Hanoi Stock Exchange;
- For filing.

*** Attachments**

- GMS Resolution No. 01/2026/NQ-DHĐCĐ.GTJAVN dated 27/04/2026;
- BOD Resolution No. 16/2026/NQ-HĐQT-GTHTVN dated 03/07/2026.

**ON BEHALF OF THE GENERAL DIRECTOR
DEPUTY GENERAL DIRECTOR**

(signature, full name, title, company seal)

Bùi Quang Kỳ