

**KIEN LONG COMMERCIAL
JOINT STOCK BANK**

No.: *792* /TB-NHKL

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Rach Gia, date 22 month 6 year 2026

NOTICE

Regarding the record date to exercise the right to receive shares issued from owner's equity to existing shareholders of Kienlong Commercial Joint Stock Bank

- To:**
- State Securities Commission
 - Vietnam Exchange
 - Hanoi Stock Exchange
 - Ho Chi Minh City Stock Exchange
 - Vietnam Securities Depository and Clearing Corporation

Name of Issuer: **KIEN LONG COMMERCIAL JOINT STOCK BANK**

Trading Name: KIENLONGBANK

Head Office: 40-42-44 Pham Hong Thai, Rach Gia Ward, An Giang Province

Telephone: (84-297) 3869950

- Fax: (84-297) 3871171

Kienlong Commercial Joint Stock Bank (KienlongBank) hereby notifies the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date to establish the list of owners for the following security:

Name of Security: Shares of Kien Long Commercial Joint Stock Bank

Stock code: KLB

Type of Security: Common shares

Par Value: VND 10,000/share

Trading Floor: HOSE

Record Date: **July 6th, 2026.**

1. Reason and purpose:

To receive shares issued from owner's equity to increase share capital.

2. Specific details:

- Exercise ratio: 100:29.50 (a shareholder owning 100 shares will receive 29.50 new shares).

- Rounding method and plan for handling fractional shares: Shares issued from owner's equity to existing shareholders will be rounded down to the nearest whole unit (integer). Fractional shares resulting from rounding (if any) will be cancelled.



Example: As of the record date to exercise the right, Shareholder A owns 1,820 shares. With the exercise ratio of 100:29.50, Shareholder A is entitled to receive an additional: $1,820 \times 29.50\% = 536.90$ new shares.

Following the above principle, Shareholder A will receive 536 new shares, and the fractional part of 0.90 shares will be cancelled.

- Place of Execution:

+ For deposited securities: Owners shall perform procedures to receive the shares issued from owner's equity at the Depository Members (DMs) where their depository accounts are opened.

+ For undeposited securities: Owners shall perform procedures to receive the shares issued from owner's equity at KienlongBank's transaction points nationwide. Detailed information on transaction points is published on KienlongBank's website at <https://kienlongbank.com/diem-giao-dich> from 08:00 AM to 05:00 PM on business days (except for public holidays and Tet). Shareholders must present their Share Certificates/Share Ownership Certificates, Citizen Identity Cards/Identity Cards, Letters of Introduction (if the shareholder is a legal entity), or a lawful Power of Attorney in case of authorization.

KienlongBank requests VSDC to establish and provide the list of security owners as of the aforementioned record date via VSDC's electronic communication gateway system.

**LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF DIRECTORS**

Recipients:

- As above;
- Archived at Administrative Dept.



Tran Ngoc Minh