

NOTICE

**On the last registration date to exercise the right to pay dividends in shares of
shareholders of Kien Long Commercial Joint Stock Bank**

- To:**
- Vietnam Securities Depository and Clearing Corporation
 - State Securities Commission
 - Hanoi Stock Exchange

Issuing Organization: **KIEN LONG COMMERCIAL JOINT STOCK BANK**

Trading Name: KIENLONGBANK

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

Phone: (84-297) 3869950 Fax: (84-297) 3871171

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

Securities name: Kien Long Commercial Joint Stock Bank shares

Securities code: KLB

Securities type: Common shares

Par value: VND 10,000/ share

Trading floor: UPCOM

Last registration date: **September 25, 2025.**

1. Reason and purpose:

Pay dividends in shares to existing shareholders at a rate of 60% of par value according to the plan approved at the extraordinary General Meeting of Shareholders in 2025 on July 15, 2025.

2. Specific content:

Exercising the right to pay dividends in shares to existing shareholders of Kien Long Commercial Joint Stock Bank. Details are as follows:

- Right exercise ratio: Ratio 100:60, on the record date, shareholders holding 100 shares will receive an additional 60 new shares.
- Rounding plan, stock handling plan: Shares issued to pay dividends to existing shareholders will be rounded down to the nearest whole number, any fractional shares resulting from rounding (if any) will be canceled.

For example: *On the record date, Shareholder A holds 1,818 shares. With a right execution ratio of 100:60, Shareholder A will receive an additional $1,818 \times 60\% = 1,090.8$ new shares.*

According to this principle, Shareholder A will receive an additional 1,090 new shares, and the fractional part of less than 1 share will be canceled (0.80 shares).

- Place of implementation:
- + For deposited securities: Owners complete procedures to receive dividends in shares at Depository Members (DM) where depository accounts were opened.
- + For un-deposited securities: Owners complete procedures to receive dividends in shares at KienlongBank's transaction points nationwide, the transaction points are posted on KienlongBank's website <https://kienlongbank.com/diem-giao-dich> from 08:00 to 17:00 on working days of the week (except holidays and Tet). Securities owners must present Shares/Share ownership certificates, ID cards/citizen identification cards/identification cards, letters of introduction (if legal entities), in case of receiving on behalf of others, there must be a legal authorization letter.

We hereby request the VSDC to prepare and send to KienlongBank the list of securities owners on the last registration date mentioned above via VSDC's electronic communication portal system.

LEGAL REPRESENTATIVE
CHAIRMAN OF THE BOARD OF *gh*
DIRECTORS

Recipients:

- As per the address;
- Hanoi Stock Exchange;
- Filed at the Administrative Department.



Tran Ngoc Minh