CÔNG TY CỔ PHẦN
CHỨNG KHOÁN VIX
VIX SECURITIES
JOINT STOCK COMPANY

Số/No: 564/2026/VIX – CBTT

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hà Nội, ngày 07 tháng 08 năm 2026
Ha Noi, August 7, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
DISCLOSURE OF EXTRAORDINARY INFORMATION

Kính gửi/To: **Sở Giao dịch Chứng khoán Việt Nam**
Vietnam Stock Exchange
Sở Giao dịch Chứng khoán thành phố Hồ Chí Minh
Ho Chi Minh Stock Exchange

Tên Công ty: CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIX
***Company name:** VIX Securities Joint Stock Company*
Mã chứng khoán/*Ticker*: **VIX**
Địa chỉ trụ sở chính: Tầng 22, số 52 phố Lê Đại Hành, phường Hai Bà Trưng, thành phố Hà Nội.
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Email: info@vixs.vn

Nội dung thông tin công bố/*Information content disclosed:*

Nghị quyết của Hội đồng quản trị về việc chốt danh sách cổ đông để thực hiện việc trả cổ tức năm 2025 bằng cổ phiếu/*Board of Directors' Resolution on the record date for finalizing the list of shareholders entitled to the 2025 stock dividend.*

Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 07/08/2026 tại đường dẫn/*Detailed information has been published on VIX's website on August 7, 2026 at the following link:*

https://vixs.vn/qhcd/cong-bo-thong-tin

Chúng tôi cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố./*We hereby declare to be responsible for the accuracy and completeness of the disclosed information.*

NGƯỜI ĐƯỢC UỶ QUYỀN
CÔNG BỐ THÔNG TIN
PERSON AUTHORIZED TO
DISCLOSE INFORMATION

S.G.P. 70 - C.T.C.P
CÔNG TY
CỔ PHẦN
CHỨNG KHOÁN
VIX
P. HAI BÀ TRƯNG - T.P HÀ NỘI

DƯ VĂN TOÀN

VIX SECURITIES JOINT STOCK COMPANY

No: 52/2026/VIX/NQ-HDQT

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

Hanoi, August 07, 2026

RESOLUTION OF THE BOARD OF DIRECTORS

Re: Finalization of the list of shareholders eligible for the 2025 dividend payment in shares

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THE BOARD OF DIRECTORS

OF VIX SECURITIES JOINT STOCK COMPANY

Pursuant to:

- *Law on Enterprises No. 59/2020/QH14 dated June 17, 2020 and the documents guiding its implementation;*
- *Law on Securities No. 54/2019/QH14 dated November 26, 2019 and the documents guiding its implementation;*
- *The Charter of VIX Securities Joint Stock Company;*
- *Resolution No. 01/2026/VIX/NQ-DHCD of the 2026 Annual General Meeting of Shareholders of VIX Securities Joint Stock Company dated June 26, 2026;*
- *Resolution No. 49/2026/VIX/NQ-HDQT of the Board of Directors of VIX Securities Joint Stock Company dated July 24, 2026 on the implementation of the share issuance plan for the payment of 2025 dividends;*
- *Official letter No. 7355/UBCK-QLKD of the State Securities Commission of Vietnam dated August 5, 2026 regarding the report on the share issuance for the payment of dividends of VIX Securities Joint Stock Company;*
- *Minutes of the Board of Directors' Meeting dated August 7, 2026.*

RESOLVED

Article 1. Approve the finalization of the list of shareholders eligible for the 2025 dividend payment in shares with the following details:

1. **Record date:** August 21, 2026.
2. **Purpose:**

- Payment of the 2025 dividend in shares.

3. **Detailed terms:**

- Exercise ratio: 20:1 (Each shareholder holding 20 shares shall be entitled to receive 01 new share).

Rounding method and treatment of fractional shares: The number of shares allocated to each existing shareholder shall be rounded down to the nearest whole share. Any fractional shares (if any) arising from the allocation shall be cancelled.

Example: On the record date for determining the list of shareholders entitled to receive stock dividends, Mr. Nguyen Van A holds 588 shares. Accordingly, he will be entitled to receive (588 ÷ 20) × 1 = 29.4 shares, which shall be rounded down to 29 shares. The remaining 0.4 fractional share shall be cancelled.

- Place of implementation:
  + For deposited securities: Shareholders shall receive their stock dividends through the depository members where they opened depository account.
  + For undeposited securities: Shareholders shall receive their stock dividends at the head office of VIX Securities Joint Stock Company at 22nd Floor, No. 52 Le Dai Hanh Street, Hai Ba Trung Ward, Hanoi, Vietnam, upon presentation of their ID Card/Enterprise Registration Certificate or other documents containing information identifying the securities holder as prescribed by law, or a valid authorization letter (in the case of authorization to receive the share ownership certificate).

Article 2. The Chief Executive Officer is hereby assigned and authorized to complete all dossiers and carry out the relevant procedures in accordance with applicable laws for the implementation of this Resolution.

Article 3. This Resolution shall take effect as of the date of its signing. Members of the Board of Directors, the Executive Management, the Chief Accountant, and all relevant departments and individuals shall be responsible for implementing this Resolution.

Recipients:
- *As specified in Article 3;*
- *Archived at: Administration Office, BoD.*

ON BEHALF OF THE BOARD OF DIRECTORS

CHAIRMAN

S.G.P : 70 - C.T.C.P
CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIX
P. HAI BÀ TRUNG - T.P HÀ NỘI

HA HUY HUNG