

**PROSPERITY AND GROWTH  
COMMERCIAL JOINT STOCK BANK**

**SOCIALIST REPUBLIC OF VIETNAM**

**Independence - Freedom - Happiness**

No.: 656/2026/CV-PGB

Hanoi, June 16<sup>th</sup>, 2026



**AD-HOC DECLARATION**

**To: - State Securities Commission  
- Hanoi Stock Exchange**

1. Public Company Name: **Prosperity And Growth Commercial Joint Stock Bank**

- Stock code: **PGB**

- Address: 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup> Thanh Cong Building, PD17 area, Cau Giay ward, Hanoi City.

- Tel.: 024 62811298

Fax: 024 62811298

- E-mail: [vphdqt.pgbank@pgbank.com.vn](mailto:vphdqt.pgbank@pgbank.com.vn)

- Legal representative: Ms Cao Thi Thuy Nga      Position: Chairman

2. Details:

Prosperity And Growth Commercial Joint Stock Bank (PGBank) has announced information regarding the report on the results of the 2025 stock dividend issuance.

*Detailed documents are attached.*

3. This declaration was published on the company's website on June 16<sup>th</sup>, 2026 at the link: <https://www.pgbank.com.vn/nha-dau-tu/cong-bo>

We hereby commit that the above declared information are true and take full legal responsibility for the content of the information published above.

**PROSPERITY AND GROWTH COMMERCIAL  
JOINT STOCK BANK  
LEGAL REPRESENTATIVE   
CHAIRMAN**

**Signed**

**CAO THI THUY NGÀ**

PROSPERITY AND GROWTH  
JOINT STOCK COMMERCIAL BANK

No.: 437/2026/NQ-HĐQT



SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness

Hanoi, June 16<sup>th</sup>, 2026

## RESOLUTION

**Re: Approval of the stock issuance results for dividend payment**

### THE BOARD OF DIRECTORS

- Pursuant to the Law on Enterprises No. 59/2020/QH14 passed by the National Assembly on June 17, 2020;
- Pursuant to the Law on Credit Institutions No. 32/2024/QH15 passed by the National Assembly on January 18, 2024, and its guiding documents for implementation;
- Pursuant to the Law on Securities No. 54/2019/QH14 passed by the National Assembly on November 26, 2019, and its guiding documents for implementation;
- Pursuant to Decree No. 155/2020/ND-CP dated December 31, 2020, of the Government detailing and guiding the implementation of a number of articles of the Law on Securities;
- Pursuant to the Charter of Prosperity and Development Commercial Joint Stock Bank;
- Pursuant to the General Meeting of Shareholders' Resolution No. 02/2026/NQ-DHDCD dated April 21, 2026;
- Pursuant to the Board of Directors' Submission No. 05/2026/TTr-HDQT dated April 21, 2026;
- Pursuant to the Board of Directors' Resolution No. 105/2026/NQ-HDQT dated April 23, 2026;
- Pursuant to Official Document No. 4662/UBCK-QLCB dated May 27, 2026, of the State Securities Commission regarding the receipt of reporting documents for the stock issuance for dividend payment;
- Pursuant to the Vote Counting Minutes No. 121/2026/BBKP-HDQT dated June 16<sup>th</sup>, 2026;



### RESOLVED:

**Article 1:** To approve the stock issuance results for increasing charter capital from dividend payments as follows:

- **Name of stock:** Stock of Prosperity and Development Commercial Joint Stock Bank;
- **Stock code:** PGB;
- **Last registration date (Closing date of the issuance):** June 10, 2026;
- **Reason and purpose:** Stock issuance for dividend payment;
- **Target participants:** Existing shareholders listed in the Shareholder Registry of PGBank on the last registration date for closing the list of shareholders entitled to receive shares;

- **Execution ratio:** 1,000:75. Accordingly, on the closing date of the shareholder list to exercise rights, a shareholder owning 01 share will be entitled to 01 right, and for every 1,000 rights, they will receive 75 newly issued shares, rounded down to the nearest whole unit.
- **Funding source for implementation:** Undistributed post-tax profits based on PGBank's audited 2025 Financial Statements after fully fulfilling tax obligations and making allocations to funds in accordance with regulations. Wherein:

Unit: VND

No	Item	Figures as of December 31, 2025 (Audited)	Executed value for charter capital increase
1	Accumulated undistributed profits	658.235.430.988	511.190.700.000
2	Charter capital supplementary reserve fund	75.576.302.857	-
3	Development investment fund	650.000.000	-
4	Financial reserve fund	311.990.443.863	-

- **Number of shares before the issuance:** 681,587,608 shares;
- **Expected number of shares to be issued:** 51,119,070 shares;
- **Total number of distributed shares:** 51.114.628 shares, in which:
  - Number of shares distributed to shareholders by ratio: 51.114.628 shares to 9.689 shareholders;
  - Number of fractional shares: 4.442 shares.
- **Total number of shares after the issuance (June 10, 2026):** 732.702.236 shares, in which:
  - Number of outstanding shares: 732.702.236 shares;
  - Number of treasury shares: 0 shares.
- **Rounding method and plan for handling fractional shares:** All 4.442 fractional shares arising from rounding down to the nearest whole unit will be cancelled in accordance with the Charter Capital Increase Plan approved by the General Meeting of Shareholders.

**Article 2:** This Resolution takes effect from the date of signing.

**Article 3:** Members of the Board of Directors, the Board of Management, and relevant individuals and units are responsible for implementing this Resolution

**Recipients:**

- As stated in Article 3;
- Archived at: Administration Office, Office of the BOD.

ON BEHALF OF THE BOARD OF DIRECTORS  
CHAIRWOMAN



CAO THI THUY NGA (Signed)



No: 658/2026/CV-PGB

Hanoi, June 16<sup>th</sup>, 2026

**REPORT**

**Results of the share issuance for capital increase from dividend payment**

**To: The State Securities Commission**

**I. Introduction to the Issuing Organization**

1. Name of the Issuer: Prosperity and Growth Commercial Joint Stock Bank
2. Abbreviated Name: PGBank
3. Head office address: Floors 4, 5 and 6, Thanh Cong Building, Plot P-D17, Cau Giay New Urban Area, Cau Giay Ward, Hanoi City
4. Phone number: (84.24) 6281 1298      Fax: (84.24) 6281 1299  
Website: <https://www.pgbank.com.vn/>
5. Charter capital: 6.815.876.080.000VND
6. Stock symbol: PGB
7. Place of Opening of Payment Account: State Bank of Viet Nam – Transaction Office  
Account Number: 120065
8. The Enterprise Registration Certificate of Prosperity and Growth Commercial Joint Stock Bank, issued by the Hanoi Department of Planning and Investment, with enterprise registration number 1400116233; initially registered on 29 November 1993 and amended for the 25th time on 10 April 2024.

- Primary Business Line: Monetary Intermediation Activities
- Industry Code: 6419
- Principal Products/Services:
  - Acceptance of demand deposits, time deposits, savings deposits and other types of deposits;
  - Provision of credit in the following forms: lending; discounting and rediscounting of negotiable instruments and other valuable papers; bank guarantees; issuance of credit cards; domestic factoring;
  - Provision of domestic payment services;
  - Purchase and sale of Government bonds and corporate bonds;
  - Money brokerage services;
  - Issuance of certificates of deposit, promissory notes, treasury bills and bonds for capital mobilization;
  - Borrowing from the State Bank of Viet Nam in the form of refinancing;
  - Borrowing, lending, depositing and accepting deposits from credit institutions, foreign bank

branches, and domestic and foreign financial institutions;

- Entrustment, acceptance of entrustment and agency services in fields related to banking activities, insurance business and asset management;
- Trading and provision of foreign exchange services in the domestic market and international market within the scope permitted by the State Bank of Viet Nam.

9. Establishment and Operation License: No. 42/GP-NHNN dated 16 June 2021, issued by the State Bank of Viet Nam to PGBank, and as amended from time to time.

## II. Offering Plan

1. **Name of stock:** Stock of Prosperity and Development Commercial Joint Stock Bank;
2. **Stock code:** PGB;
3. **Last registration date (Closing date of the issuance):** June 10, 2026;
4. **Reason and purpose:** Stock issuance for dividend payment;
5. **Target participants:** Existing shareholders listed in the Shareholder Registry of PGBank on the last registration date for closing the list of shareholders entitled to receive shares;
6. **Execution ratio:** 1,000:75. Accordingly, on the closing date of the shareholder list to exercise rights, a shareholder owning 01 share will be entitled to 01 right, and for every 1,000 rights, they will receive 75 newly issued shares, rounded down to the nearest whole unit.
7. **Funding source for implementation:** Undistributed post-tax profits based on PGBank's audited 2025 Financial Statements after fully fulfilling tax obligations and making allocations to funds in accordance with regulations. Wherein:

Unit: VND

No	Item	Figures as of December 31, 2025 (Audited)	Executed value for charter capital increase
1	Accumulated undistributed profits	658.235.430.988	511.190.700.000
2	Charter capital supplementary reserve fund	75.576.302.857	-
3	Development investment fund	650.000.000	-
4	Financial reserve fund	311.990.443.863	-

8. **Number of shares before the issuance:** 681,587,608 shares;
9. **Expected number of shares to be issued:** 51,119,070 shares;
10. **Total number of distributed shares:** 51.114.628 shares, in which:
  - a. Number of shares distributed to shareholders by ratio: 51.114.628 shares to 9.689 shareholders;
  - b. Number of fractional shares: 4.442 shares.
11. **Total number of shares after the issuance (June 10, 2026):** 732.702.236 shares, in which:
  - a. Number of outstanding shares: 732.702.236. shares;
  - b. Number of treasury shares: 0 shares.
  - c. Rounding method and plan for handling fractional shares: All 4.442 fractional shares arising from rounding down to the nearest whole unit will be cancelled in

accordance with the Charter Capital Increase Plan approved by the General Meeting of Shareholders.

**VI. Attached Documents**

1. **Board of Directors' Notice No.:** *122*/2026/TB-PGB dated June 16<sup>th</sup> 2026 regarding the change in the number of outstanding voting shares.
2. **Board of Directors' Resolution No.:** *131*/2026/NQ-HĐQT dated June 16<sup>th</sup> 2026 on the approval of the results of share issuance for capital increase from owner's equity.

*Hanoi, June 16<sup>th</sup>, 2026*

**PROSPERITY AND GROWTH COMMERCIAL JOINT STOCK BANK**  
**LEGAL REPRESENTATIVE**  
**CHAIRMAN OF THE BOARD OF DIRECTORS** *nv*

**CAO THI THUY NGA (Signed)**

