

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

Số: 513 /BSC-CBTT

No: 513 /BSC-CBTT

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
SOCIALIST REPUBLIC OF VIETNAM

Độc lập – Tự do – Hạnh phúc
Independence - Freedom – Happiness

Hà Nội, ngày 06 tháng 6 năm 2024

Hanoi, June 06, 2024

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi/To: - Ủy Ban Chứng khoán Nhà nước

- *State Securities Commission of Vietnam*

- Sở Giao dịch Chứng khoán Việt Nam/Sở Giao dịch Chứng
khoán TP HCM/Sở Giao dịch Chứng khoán Hà Nội

- *Vietnam Exchange/Ho Chi Minh Stock Exchange/Hanoi Stock
Exchange*

1. Tên tổ chức/Name of organization: Công ty Cổ phần Chứng khoán BIDV/*BIDV Securities
Joint Stock Company*

Mã chứng khoán/Stock code: BSI

Địa chỉ/Address: Tầng 8, Tầng 9 Toà nhà ThaiHoldings, 210 Trần Quang Khải, Tràng Tiền, Hoàn
Kiếm, Hà Nội/*Floor 8, 9 ThaiHoldings Building, 210 Tran Quang Khai, Trang Tien, Hoan Kiem,
Hanoi.*

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Email: ir@bsc.com.vn

2. Nội dung thông tin công bố/Contents of disclosure:

Quyết định Hội đồng quản trị phê duyệt sử dụng hạn mức tín dụng tại Ngân hàng TMCP Ngoại
Thương Việt Nam (Vietcombank).

*The decision of the Board of Directors on approving the credit line at Joint Stock Commercial
Bank for Foreign Trade of Vietnam (Vietcombank).*

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3. Thông tin này đã được công bố trên **trang thông tin điện tử của công ty** vào ngày 06 / 06/2024 tại đường dẫn: <https://www.bsc.com.vn/nha-dau-tu/thong-tin-tai-chinh>

This information was published on the company's website on June 06 ,2024, as in the link: <https://www.bsc.com.vn/nha-dau-tu/thong-tin-tai-chinh>

Chúng tôi xin 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 certify that the information provided is true and correct and we bear the full responsibility to the law.*

Tài liệu đính kèm/Attached documents:

- Văn bản liên quan đến nội dung công bố thông tin/*Document related to the content of disclosure*

TỔNG GIÁM ĐỐC
GENERAL DIRECTOR 

NGUYỄN DUY VIỄN



Hanoi, June 06, 2024

DECISION

**Re: Approving the credit line of BSC at
Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank)**

BOARD OF DIRECTORS OF BIDV SECURITIES JOINT STOCK COMPANY

Pursuant to:

- Enterprise Law No. 59/2020/QH14 dated June 17, 2020;
- Law on Securities No. 54/2019/QH14 dated December 26, 2019;
- Charter of BIDV Securities Joint Stock Company;
- Proposal No. 465/TTr-BSC dated May 28, 2024 re: Proposal for the credit line of BSC at Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank);
- Minutes of summary opinions No. 71/2024/BBTHYK-HĐQT dated June 05, 2024 of the Board of BIDV Securities Joint Stock Company.

DECISION

Article 1. Approving the credit line of BSC at Joint Stock Commercial Bank for Foreign Trade of Vietnam (Vietcombank) as follows:

- **Total credit limit:** VND 1,500,000,000,000 (*In words: One thousand five hundred billion VND*)
- **Purpose:**
 - Supplementing capital for investment in debt instruments (excluding corporate bonds): Limit of VND 1,000 billions (*In words: One trillion VND*)
 - Issuing loan guarantee for offshore loans for business activities in accordance with regulations of law: Limit of VND 500 billions (*In words: Five hundred billion VND*)
- **Collateral:** Fully secured by collaterals with high liquidity:
 - Balance on deposit account/Valuable papers at Vietcombank and other credit institutions
 - Valuable papers issued by the Government
 - The loan to value ratio is as follows:
 - + Valuable papers/deposits at VCB: loan to value ratio maximum 100%;

- + Government bonds: loan to value ratio maximum 100%;
 - + Valuable papers/deposits at other credit institutions: loan to value ratio maximum 90%.
- **Tenor of each loan:** Maximum 06 months
 - **Interest rate:** According to regulations of Vietcombank occasionally

Article 2. Implementation:

1. Authorizing to the General Director to implement loan activities, including deciding on specific loan within the credit limit granted by the bank, signing necessary and relevant documents (including but not limited to borrowing and repaying loans; pledging, blocking, releasing the collaterals if any).
2. Within the scope of authorization, the General Director may re-authorize the Deputy General Directors to perform part or all of the authorized contents.

Article 3. This Decision takes effect from the date of signing.

Article 4. The members of the Board of Directors, the General Director of the Company and related units and individuals are responsible for the implementation of this Decision./.

Recipients:

- As Article 4;
- BOS;
- Departments: Treasury; Accounting;
- Archived at BSC, BOD's Office.

**ON BEHALF OF THE
BOARD OF DIRECTORS
CHAIRMAN**

(signed)

Ngo Van Dzung