

Ref: 121/2026/VNR-TB

Ha Noi, 24 July 2026

ANNOUNCEMENT

Share issuance to pay 2025 dividend

I. Introduction of the Issuer

- 1. Issuer Name:** Vietnam National Reinsurance Corporation
 - 2. Head Office Address:** 141 Le Duan, Cua Nam Ward, Hanoi, Vietnam
 - 3. Telephone:** 024 3942 2354 | **Website:** www.vinare.com.vn
 - 4. Charter Capital:** VND 2,006,302,480,000
 - 5. Stock Ticker:** VNR
 - 6. Payment Account:** Joint Stock Commercial Bank for Foreign Trade of Vietnam - Operations Center Branch
Account Number: 001100001797
 - 7. Business Registration Certificate:** N/A
 - 8. Establishment and Operation License:** No. 28/GP/KDBH issued by the Ministry of Finance on November 15, 2004, and the latest amended license No. 28/GPDC8/KDBH issued by the Ministry of Finance on September 22, 2025.
- **Main Business Activities:**
 - + Reinsurance inward and outward business for all non-life and life insurance lines.
 - + Conducting investment activities in the following areas:
 - Purchasing Government bonds;
 - Purchasing corporate shares and bonds;
 - Capital contribution into other enterprises;
 - Depositing money at credit institutions;...
 - **Main Products and Services:** Reinsurance inward/outward business and financial investment.

II. Issuance Plan

- 1. Share Name:** Shares of Vietnam National Reinsurance Corporation
- 2. Share Type:** Common shares
- 3. Par Value:** VND 10,000/share
- 4. Total Issued Shares:** 200,630,248 shares
- 5. Number of Outstanding Shares:** 200,630,248 shares
- 6. Number of Treasury Shares:** 0 shares
- 7. Expected Number of Shares to be Issued:** 10,031,512 shares
- 8. Total Issuance Value at Par Value:** VND 100,315,120,000
- 9. Right Exercise Ratio:** 100:5 (a shareholder holding 01 VNR share on the record date will receive 01 right, and for every 100 rights will receive 05 newly issued shares).



10. Capital Source for Issuance: An estimated amount of VND 100,315,120,000 extracted from Undistributed Post-Tax Profit as of December 31, 2025 according to the audited 2025 Consolidated Financial Statements.

11. Rounding Method and Treatment of Fractional Shares (if any): The number of dividend shares distributed to shareholders will be rounded down to the unit digit; any fractional shares (decimal portion) arising from the calculation principle will be cancelled.

Example: On the record date to finalize the list of shareholders to receive stock dividends, Shareholder Nguyen Van A holds 123 shares. Shareholder A will be entitled to receive $123 * 5\% = 6.15$ shares. According to the rounding and fractional share treatment plan, the number of shares Shareholder A receives after rounding down to the unit digit is 6 shares; the remaining fractional share will be cancelled.

12. Record Date for Right Allocation: August 07, 2026.

**VIETNAM NATIONAL REINSURANCE CORPORATION
LEGAL REPRESENTATIVE**

(Signed)

CHIEF EXECUTIVE OFFICER

Mai Xuan Dzung