

TVS: Result of share issue for dividend payment

Thien Viet Securities Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Thien Viet Securities Joint Stock Company
2. Charter capital: VND430,000,000,000.
3. Number of outstanding shares: 38,700,000 shares
4. Number of treasury shares: 4,300,000 shares
5. Stock type: common share
6. Stock code: TVS
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 4,644,000 shares
9. Purpose: to pay stock dividend
10. Record date: July 03, 2015
11. Ex-right date: July 01, 2015
12. Estimated trading date: August 2015

II. Result:

1. Number of distributed shares: 4,643,888 shares
2. Number of distributed shareholders: 914 shareholders.
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
4. Total number of current shares (July 14, 2015): 47,643,888 shares
 - ✓ Number of outstanding shares: 43,343,888 shares
 - ✓ Number of treasury shares: 4,300,000 shares.