

<b>Code</b>	<b>VND</b>
<b>Company name</b>	VNDIRECT Securities Corporation
<b>Date</b>	02/07/2018
<b>Subject</b>	The record date for implementing rights

**Content:**

VNDIRECT Securities Corporation (VND) announces the record date for implementing rights as follows:

- Listed firm: VNDIRECT Securities Corporation
- Record date: February 28, 2018
- Purpose: to pay stock dividend and offer shares.
- Purpose: To implement share purchase rights
- Detailed information:
  1. To issue shares for dividend payment:
    - Exercise ratio: 100:10 (Those who own 100 shares will receive 10 new shares.)
    - How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share (if any) will be cancelled.
    - Place of implementation:
      - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
      - + Shareholders whose shares have not been deposited: at VNDIRECT Securities Corporation.
  2. To offer shares to the existing shareholders:
    - Expected issue volume: 50,332,595 shares
    - Issue price: VND10,000/share
    - Exercise ratio: 3:1 (Those who own 01 share will receive 01 right, and with every 3

rights will be entitled to buy 1 new share.)

- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors.
- Regulation on rights transfer:
  - + Time for rights transference: from March 08, 2018 to April 02, 2018
  - + The rights should be transferred only once.
- Regulation on securities purchased:
  - + Time for subscription and deposit: from March 08, 2018 to April 04, 2018
  - + The new shares are freely transferable.
- Place to receive subscription:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at VNDIRECT Securities Corporation.
- Bank for blocking depository money:
  - + Account holder: VNDIRECT Securities Corporation
  - + Account number: 001.1.00.6661168
  - + Bank: Vietcombank (Headquarter).