

<b>Code</b>	<b>TVS</b>
<b>Company name</b>	Thien Viet Securities Joint Stock Company
<b>Date</b>	07/19/2018
<b>Subject</b>	The record date for dividend payment & stock issuance

**Content:**

On July 18, 2018, HOSE issued Announcement No.971/TB-SGDHCM on the record date of Thien Viet Securities Joint Stock Company (TVS) as follows:

1. Ex-right date: July 26, 2018
2. Record date: July 27, 2018
3. Purpose:
  - To pay cash dividends for 2017;
  - To pay stock dividends for 2017;
  - To issue shares to raise capital from the owner's capital.
4. Detailed information:
  - a. To pay cash dividends for 2017**
    - Exercise ratio: 6%/par value (600 dongs/share)
    - Payment date: August 10, 2018
    - Place of payment:
      - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
      - ✓ Shareholders whose shares have not been deposited: at the head office of Thien Viet Securities Joint Stock Company (22 Lang Ha, Dong Da, Ha Noi).
  - b. To pay stock dividends for 2017**
    - Exercise ratio: 9% (Those who own 100 shares will receive 09 new shares.)
    - Estimated issue volume: 5,068,894 shares
    - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.  
*For example, if shareholder A owns 125 shares at the record date, he will receive 11 new shares. The fractional part (0.25 share) will be cancelled.*
    - Place of payment:
      - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
      - ✓ Shareholders whose shares have not been deposited: at the head office of Thien Viet Securities Joint Stock Company (22 Lang Ha, Dong Da, Ha Noi).

**c. To issue shares to raise capital from the owner's capital**

- Exercise ratio: 1% (Those who own 100 shares will receive 01 new share.)
- Expected issue volume: 563,210 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.

*For example, if shareholder A owns 125 shares at the record date, he will receive 01 new share. The fractional part (0.25 share) will be cancelled.*

- Place of payment:
  - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
  - ✓ Shareholders whose shares have not been deposited: at the head office of Thien Viet Securities Joint Stock Company (22 Lang Ha, Dong Da, Ha Noi).