

Code	TVS
Company name	Thien Viet Securities Joint Stock Company
Date	08/09/2018
Subject	Result of stock dividend payment

Content:

Thien Viet Securities Joint Stock Company has reported the result of share issue for dividend payment and raise capital from the owner's equity as follows:

I. Information on stock:

1. Stock name: Stock of Thien Viet Securities Joint Stock Company
2. Charter capital: VND578,710,410,000
3. Number of outstanding shares (before the issuance): 56,321,041 shares
4. Number of treasury shares(before the issuance): 1,550,000 shares
5. Stock type: common share
6. Stock code: TVS
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 5,632,104 shares
9. Purpose: to pay stock dividends for 2017
10. Record date: July 27, 2018
11. Ex-right date: July 27, 2018
12. Estimated trading date: Quarter 3,2018 or Quarter 4,2018

II. Result:

1. Number of distributed shares: 5,631,334 shares
2. Number of distributed shareholders: 941 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
4. Total current shares (July 27, 2018): 63,502,375 shares
 - Outstanding shares: 61,952,375 shares
 - Treasury shares: 1,550,000 shares