

Code	TVS
Company name	Thien Viet Securities Joint Stock Company
Date	06/12/2019
Subject	Record date for 2018 dividend payment & stock issuance

Content:

On June 11, 2019, the Hochiminh Stock Exchange issued Announcement No.848/TB-SGDHCM about the record date of Thien Viet Securities Joint Stock Company as follows:

- Ex-right date: June 17, 2019
- Record date: June 18, 2019
- Reason & purpose:
 1. To pay cash dividend for 2018;
 2. To pay stock dividend for 2018;
 3. Stock issuance to pay raise capital from the owner's equity.
- Content:
 1. To pay cash dividend for 2018:
 - ✓ Exercise ratio: 5%/share (500 dongs/share)
 - ✓ Payment date: July 26, 2019
 - ✓ 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 Thien Viet Securities Joint Stock Company.
 2. To pay stock dividend for 2018:
 - ✓ Exercise ratio: 20% (Shareholder who owns 100 shares will receive 20 new shares).
 - ✓ Expected issue volume: 12,700,475 shares
 - ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled
 - ✓ For example: At the record date, shareholder A owned 121 shares. With 20% performing ratio, the shareholder A will receive: $121 * 20/100 = 24.2$ shares. According to rounding policy, the shareholder A receives 24 new shares. The fractional shares of 0.2 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 Thien Viet Securities Joint Stock Company.
- 3. Stock issuance to pay raise capital from the owner's equity:
 - ✓ Exercise ratio: 3.5% (Shareholder who owns 100 shares will receive 3.5 new shares.)
 - ✓ Expected issue volume: 2,222,583 shares
 - ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
 - ✓ For example: At the record date, shareholder A owned 121 shares. With 3.5% performing ratio, the shareholder A will receive: $121 * 3.5/100 = 4.23$ shares. According to rounding policy, the shareholder A receives 04 new shares. The fractional shares of 0.23 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 Thien Viet Securities Joint Stock Company.