

Code	TVS
Company name	Thien Viet Securities Joint Stock Company
Date	10/09/2020
Subject	Record date to pay stock dividend & stock issuance

Content:

On October 08, 2020, the Hochiminh Stock Exchange issued Announcement No.1694/TB-SGDHCM about the record date of Thien Viet Securities Joint Stock Company as follows:

- Ex-right date: October 15, 2020
- Record date: October 16, 2020

1. Reason & Purpose:

- To pay stock dividend for 2019;
- To issue shares for capital increase from the owner's equity.

2. Content:

a. To pay stock dividend for 2019:

- Exercise ratio: 8% /par value (shareholder who owns 100 shares will receive 08 new shares).
- Expected issue volume: 7,209,976 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
- For example: at the record date, shareholder A owned 121 shares. With 8% performing ratio, the shareholder A will receive: $121 * 8/100 = 9.68$ shares. According to rounding policy, the shareholder A receives 09 new shares and fractional shares of 0.68 will be cancelled.
- 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 Thien Viet Securities Joint Stock Company (Address: Floor 4th, TĐL Building, 22 Lang Ha, Dong Da District, Hanoi).

b. To issue shares for capital increase from the owner's equity:

- Exercise ratio: 1% (shareholder who owns 100 shares will receive 01 new share)
- Expected issue volume: 901,247 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be cancelled.

- For example: at the record date, shareholder A owned 121 shares. With 1% performing ratio, the shareholder A will receive: $121 * 1/100 = 1.21$ shares. According to rounding policy, the shareholder A receives 01 new shares and fractional shares of 0.21 will be cancelled.
- 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 Thien Viet Securities Joint Stock Company (Address: Floor 4th, TĐL Building, 22 Lang Ha, Dong Da District, Hanoi).