Code KIS

Company name KIS Vietnam Securities Corporation

**Date** 06/18/2020

**Subject** Report on result of stock issuance

## **Content:**

KIS Vietnam Securities Corporation has announced the result of stock issuance as follows:

## I. Stock:

1. Name of stock : Stock of KIS Vietnam Securities Corporation

Stock type : Common stock
Par value : VND10,000 / share
Volume registered to sell: 70,189,407 shares
Total value issue : 701,894,070,000 dongs
Beginning date : 03:00pm June 13, 2020

6. Beginning date : 03:00pm, June 13, 2020 7. Ending date : 03:00pm, June 17, 2020

## II. Result in sum:

1. Total distributed volume: **69,930,505** shares (99.631% of total issued volume).

2. Total proceeds from the offering : VND699,305,050,000

3. Total cost : VND0

4. Total net revenue after the offering: VND699,305,050,000

## III: List of names and ownership ratios of major shareholders:

Note   Shareholder   Shares   Ownership ratio
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1	Korea investment & Securities Ltd	258,917,281	99.725%	
2	Huynh Ngoc Thinh	14,610	0.00	06%