

Code	HCM
Company name	Ho Chi Minh City Securities Corporation
Date	09/30/2021
Subject	The record date for a share issuance

Content:

On September 29, 2021, the Hochiminh Stock Exchange issued Announcement No.1722/TB-SGDHCM on the record date of Ho Chi Minh City Securities Corporation (stock code: HCM) as follows:

- Stock symbol: HCM
- Par value: VND10,000
- Ex-right date: October 11, 2021
- Record date: October 12, 2021
- Purpose: offering shares to the public.
- Exercise ratio: 2:1
- Estimated issue volume: 152,520,923 shares.
- Issue price: VND14,000/share
- Plan to deal with fractional shares:
The distributed shares will be rounded down. The remaining shares and fractional shares (if any) will be canceled.
- Regulation on transfer:
 - + Time for rights transfer: from October 20, 2021 to December 03, 2021.
 - + Rights are transferred only once at the price agreed by 2 partners and not done again to the third one.
- Regulation on purchased shares:
 - + The purchased shares are transferable.
 - + Time to register and pay money to buy stock: from October 20, 2021 to December 07, 2021.

Place of implementation:

- Shareholders whose shares have been deposited: shareholders will transfer rights, register to buy shares and pay money at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: shareholders will transfer rights, register to buy shares and pay money at Ho Chi Minh City Securities Corporation.

- Bank account for blocking depository money:
 - Account holder: Ho Chi Minh City Securities Corporation
 - Account number: 1020943295
 - Bank: VCB – HCM Branch.