

<b>Code</b>	<b>APG</b>
<b>Company name</b>	APG Securities Joint Stock Company
<b>Date</b>	11/26/2021
<b>Subject</b>	The record date for stock issuance

Content:

On November 26, 2021, the Hochiminh Stock Exchange issued Announcement No.2037/TB-SGDHCM on the record date of APG Securities Joint Stock Company (stock code: APG) as follows:

- Ex-right date: December 02, 2021
- Record date: December 03, 2021

I. Purpose:

1. To implement share purchase rights.

II. Detailed contents:

- Issue volume: 73,153,306 shares
- Issue price: VND10,000/share
- Exercise ratio: 1:1
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors at a price equal to the one offered to the existing shareholders.
- Regulation on rights transfer:
  - + Time for rights transference: from December 14, 2021 to January 06, 2022
  - + The rights should be transferred only once.
- Regulation on securities purchased:
  - + Time for subscription and deposit: from December 14, 2021 to January 10, 2022
  - + The new shares are freely transferable.
- 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 APG Securities Joint Stock Company.
- Bank for blocking depository money:

- + Account holder: APG Securities Joint Stock Company
- + Account number: 2161.0000.775717
- + Bank: BIDV – Dong Da branch.