

Code	VPG
Company name	Viet Phat Import Export Trading Investment Joint Stock Company
Date	12/13/2021
Subject	Record date for implementing rights

Content:

On December 10, 2021, the Hochiminh Stock Exchange issued Announcement No.2126/TB-SGDHCM about the record date of Viet Phat Import Export Trading Investment Joint Stock Company as follows:

- Ex-right date: December 20, 2021
- Record date: December 21, 2021
- 1. Reason & Purpose: to implement rights to buy shares.
- 2. Content:
 - Expected issuance volume: 21,559,844 shares
 - Issuance price: 18,000 dongs/share
 - Exercise ratio: 2:1 (shareholder who owns 01 share will receive 01 right, and with every 02 rights)
 - Plan to deal with fractional shares and unsold shares: The number of newly issued shares bought by each existing shareholder will be rounded down to units. The fractional shares and the unsold shares (if any) will be decided by the Board of Directors. These shares will be restricted in 01 year from the ending date.
 - For example: At the record date, the shareholder A owns 103 shares. With performing ratio 2:1, the shareholder A will purchase: $103 * 1/2 = 51.5$ shares. According to rounding policy, the shareholder A purchases 51 new shares.
 - Regulation on rights transfer:
 - Time for rights transference: from December 28, 2021 to January 11, 2022
 - The rights should be transferred only once.
 - Regulation on securities purchased:
 - Time for subscription and deposit: from December 28, 2021 to January 17, 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 Viet Phat Import Export Trading Investment Joint Stock Company
 - Bank for blocking depository money:
 - Account holder: Viet Phat Import Export Trading Investment Joint Stock Company

- Account number: 32310006986989
- Bank: BIDV – Dong Hai Phong branch.