Code SSI

Company SSI Securities Corporation

name

**Date** 08/13/2021

Subject Notification of issuing shares to public

## **Content:**

SSI Securities Corporation announced the information on a stock issuance to public:

- Stock name: Stock of SSI Securities Corporation

- Stock type: common share

- Par value: VND10,000/share

- Exercise ratio: 6:1

((The one who owns 06 shares will receive 01share, every 06 rights will buy 01 new share).

- Selling price: VND10,000/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.

## *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 SSI Securities Corporation.
- Regulation on transfer:
  - + Time for rights transfer: from September 17, 2021 to September 30, 2021.
- Regulation on purchased shares:
  - + The purchased shares are transferable.
- + Time to register and pay money to buy stock: from September 17, 2021 to October 07, 2021.
- Bank account for blocking depository money:
  - Account holder: SSI Securities Corporation
  - Account number: 22210004224012
  - Bank: BIDV Thanh Xuan Branch.