

Code	VIX
Company name	VIX Securities Joint Stock Company
Date	08/27/2021
Subject	Record date for dividend payment & implementing rights

Content:

On August 26, 2021, the Hochiminh Stock Exchange issued Announcement No.1555/TB-SGDHCM about the record date of VIX Securities Joint Stock Company as follows:

- Ex-right date: September 07, 2021
 - Record date: September 08, 2021
1. Reason & Purpose:
 - To pay stock dividend for 2020;
 - To implement rights to buy shares.
 2. Content:
 - a. To pay stock dividend for 2020:
 - Exercise ratio: 100:15 (Those who own 100 shares will receive 15 new shares.)
 - Expected issue volume: 19,157,846 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
 - For example: at the record date, shareholder B owns 588 shares. With 100:15 performing ratio, the shareholder A will receive: $588 * 15 / 100 = 88.2$ shares. According to rounding policy, the shareholder A will receive 88 new shares and fractional shares of 0.2 will be cancelled.
 - Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - + Shareholders whose shares have not been deposited: at VIX Securities Joint Stock Company (Address: Floor 22nd, 52 Le Dai Hanh Street, Hai Ba Trung District, Hanoi).
 - b. To implement rights to buy shares:

- Exercise ratio: 1:1 (Those who own 01 share will receive 01 right, and with every 01 right will be entitled to purchase 01 new share).
- Expected issue volume: 127,718,975 shares
- Issuing price: 10,000 dongs/share
- How to deal with fractional shares: due to the issuance ratio 1:1, so there are not fractional shares.
- How to deal with unsold shares: The unsold shares (if any) will be decided by the Board of Directors with the selling price not less than VND10,000/share. These shares will be restricted 01 year from the finish date of the offering.
- For example: At the record date, the shareholder A owns 588 shares. With performing ratio 1:1, the shareholder A will purchase: $588 \times 1/1 = 588$ shares. Therefore, the shareholder A will purchase 105 new shares.
- Regulation on rights transfer:
 - Time for rights transference: from September 20, 2021 to October 05, 2021
 - The rights should be transferred only once.
- Regulation on securities purchased:
 - Time for subscription and deposit: from September 20, 2021 to October 11, 2021.
 - 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 VIX Securities Joint Stock Company (Address: Floor 22nd, 52 Le Dai Hanh Street, Hai Ba Trung District, Hanoi).
- Bank for blocking depository money:
 - Account holder: VIX Securities Joint Stock Company.
 - Account number: 1116 1556 8568
 - Bank: Vietinbank – Nam Thang Long branch.