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| <b>Code</b>         | <b>TVSC</b>   |
| <b>Company name</b> | Thien Viet Securities Joint Stock Company                 |
| <b>Date</b>         | 09/23/2021  |
| <b>Subject</b>      | Record date for stock dividend payment and stock issuance |

**Content:**

On September 22, 2021, Thien Viet Securities Joint Stock Company announces the record date as follows:

- Record date: October 12, 2021

1. Reason & Purpose:

- To pay stock dividend for 2020;
- To issue shares for capital increase from the owner's equity.

2. Content:

a. To pay stock dividend for 2020:

- Exercise ratio: 7.4% (Those who own 100 shares will receive 7.4 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 A owns 900 shares. With 7.4% performing ratio, the shareholder A will receive:  $900 * 7.4 / 100 = 66.6$  shares. According to rounding policy, the shareholder A will receive 66 new shares and fractional shares of 0.6 will be cancelled.
- Place of subscription:
  - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Thien Viet Securities Joint Stock Company (Address: Floor 4<sup>th</sup>, TDL Building, 22 Láng Hạ Street, Dong Da District, Ha Noi).

b. To issue shares for capital increase from the owner's equity:

- Exercise ratio: 1.6% (Those who own 100 shares will receive 1.6 new 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 A owns 900 shares. With 1.6% performing ratio, the shareholder A will receive:  $900 * 1.6/100 = 14.4$  shares. According to rounding policy, the shareholder A will receive 14 new shares and fractional shares of 0.4 will be cancelled.
- Place of subscription:
  - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Thien Viet Securities Joint Stock Company (Address: Floor 4<sup>th</sup>, TĐL Building, 22 Láng Hạ Street, Dong Da District, Ha Noi).