Code VDS

**Company name** Viet Dragon Securities Corporation

**Date** 08/12/2022

**Subject** Approved the result of stock issuance for dividend payment & capital

increase

## **Content:**

On August 12, 2022, Viet Dragon Securities Corporation approved the following contents:

- 1. Approved the plan to distribute the fractional shares from the stock issuance for 2021 dividend payment and stock issuance for increasing capital from the owner's equity:
  - Number of fractional shares: 1,398 shares; Of which:
    - ✓ Stock issuance for 2021 dividend payment: 855 shares
    - ✓ Stock issuance for increasing capital from the owner's equity: 543 shares.
  - Plan for handling the fractional shares: These shares (1,398 shares) will be distributed to Trade Union of Viet Dragon Securities Corporation.
- 2. Approved the result of stock issuance for 2021 dividend payment:
  - Expected issue volume: 36,786,632 shares
  - Total distributed shares: 36,786,632 shares; Of which:
    - ✓ Number of distributed shares to existing shareholders: 36,785,777 shares for 5,147 shareholders
    - ✓ Number of fractional shares: 855 shares (these shares are distributed to Trade Union of Viet Dragon Securities Corporation).
- 3. Approved the result of stock issuance for increasing capital from the owner's equity:
  - Expected issue volume: 10,510,466 shares
  - Total distributed shares: 10,510,466 shares; Of which:
    - ✓ Number of distributed shares to existing shareholders: 10,509,923 shares for 5,147 shareholders
    - ✓ Number of fractional shares: 543 shares (these shares are distributed to Trade Union of Viet Dragon Securities Corporation.
- 4. Approved the plan to handle the unsold shares in stock issuance under ESOP:
  - Expected issue volume: 5,045,905 shares

- Number of distributed shares and paid: 4,996,905 shares
- Number of remaining shares: 49,000 shares (These shares will be distributed to employees with the issue price of VND10,000/share)
- Payment time: August 12, 2022.