

Code	VCI
Company name	Viet Capital Securities Joint Stock Company
Date	08/22/2022
Subject	Result of stock issuance for 2021 dividend payment

Content:

On August 22, 2022, Viet Capital Securities Joint Stock Company reports the result of stock issuance for 2021 dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Viet Capital Securities Joint Stock Company
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 335,000,000 shares
5. Number of outstanding shares: 335,000,000 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 100,500,000 shares
8. Exercise ratio: 10:3 (Those who own 10 shares will receive 03 new shares)
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
10. Ending date: August 18, 2022
11. Time for transferring shares: expected in September 2022 or October 2022.

II. Result:

1. Number of distributed shares: 100,499,901 shares; Of which:
 - Number of distributed shareholders according to the rate: 100,499,901 shares for 12,345 shareholders;
 - Number of fractional shares: 99 shares.
2. Total shares after the issuance (August 18, 2022): 435,499,901 shares; Of which:
 - Number of outstanding shares: 435,499,901 shares
 - Number of treasury shares: 0 share.