

Code	VIX
Company name	VIX Securities Joint Stock Company
Date	09/06/2022
Subject	Result of stock dividend payment

Content:

VIX Securities Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of VIX Securities Joint Stock Company
2. Charter capital: VND5,491,904,580,000
3. Number of outstanding shares (before the issuance): 549,190,458 shares
4. Number of treasury shares (before the issuance): 0 share
5. Stock type: common share
6. Stock code: VIX
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 32,951,427 shares
9. Purpose: to pay stock dividends
10. Issue ratio: 100:6
11. Financial resource: Undistributed profit after tax
12. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares (if any) will be canceled.
13. Ending date: August 29, 2022
14. Estimated trading date: in September 2022.

II. Result:

1. Number of distributed shares: 32,948,731 shares
2. Number of distributed shareholders: 32,158 shareholders
3. Total current shares (September 06, 2022): 582,139,189 shares
 - Outstanding shares: 582,139,189 shares
 - Treasury shares: 0 share.

