**AAS: Notice on share issue to pay dividend of 2022**

On October 30, 2023, SmartInvest Securities Joint Stock Company announced Notice on the share issue for dividend payment as follows:

1. Purposes of the issue: Issue shares to pay dividend to outstanding shareholders
2. Issue plan
3. Share name: Shares of SmartInvest Securities Joint Stock Company
4. Share type: Common shares
5. Total number of issued shares: 199,999,969 shares.
6. Number of outstanding shares: 199,999,969 shares.
7. Number of treasury shares: 0 shares.
8. Number of shares expected to be issued: 29,999,995 shares.
9. Total issue value at par value: VND 299,999,950,000
10. Rights exercise rate: 15% of the number of outstanding shares at the record date for the list of shareholders to exercise rights, which is equivalent to the rights exercise rate of 100:15 (at the record date for the list of shareholders, shareholders will receive 15 additionally issued shares for every 100 share owned)
11. Capital source for the issue: From the accumulated undistributed profit after tax as of December 31, 2022, as stated in the Audited Consolidated Financial Statements 2022 of the Company.
12. Plan for rounding and handling fractional shares (if any): After multiplying by the issue rate, the number of issued shares will be rounded down to the unit, the decimal part (if any) will be disposed of.

For example: Shareholder A owns 124 shares, with the exercising rights rate of 100:15, the number of shares that shareholder A will receive is: 124\* 0.15 = 18.6 shares. Based on the above principle, the number of actual shares that shareholder A receives is 18 shares, while the fractional shares (0.6 shares) will be disposed of.

1. Record date to exercise the rights: November 15, 2023.