

Code VIX
Company name VIX Securities Joint Stock Company
Date 04/18/2023
Subject BOD resolution dated April 18, 2023

Content:

On April 18, 2023, the BOD of VIX Securities Joint Stock Company approved the following contents:

1. Approved the adjustment of stock type from “restrictively transferable shares” to “freely transferable shares” for 2,934,147 shares.
2. Approved the plan for stock issuance to pay dividend in 2022 and stock issuance to raise charter capital from the owner’s equity:
 - Expected issue volume: 87,320,877 shares, equivalent to VND873,208,770,000 at par value); Of which:
 - Stock issuance to pay dividend for 2022:
 - + Volume: 29,106,959 shares
 - + Exercise ratio: 5% (20:1) (Those who own 20 shares will receive 01 new share)
 - + 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 588 shares. With 5% performing ratio, the shareholder A will receive: $588 * 5\% = 29.4$ shares. According to rounding policy, the shareholder A will receive 29 new shares and the fractional shares of 0.4 will be cancelled.
 - Stock issuance to raise charter capital from the owner’s equity:
 - + Volume: 58,213,918 shares
 - + Exercise ratio: 10:1 (Those who own 10 shares will receive 01 new share)
 - + 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 588 shares. With 10:1 performing ratio, the shareholder A will receive: $588 * 1/10 = 58.8$ shares. According to rounding policy, the shareholder A will receive 58 new shares and the fractional shares of 0.8 will be cancelled.
- Time of implementation: expected in Quarter II.2023, after being approved by the State Securities Commission of Vietnam (SSC).