

Code TVS
Company name Thien Viet Securities Joint Stock Company
Date 06/06/2023
Subject **The record date for the dividend payment and additional issue to increase the equity**

Content:

HOSE announces the record date of Thien Viet Securities Joint Stock Company:

- Ex-right date: June 15, 2023
- Record date: June 16, 2023
- Purpose: Payment for the 2021 dividend in stock and additional issue to increase the equity.

1) Payment for the 2021 dividend in stock:

- Exercise ratio: 33.8%
The one who owns 100 shares at the record date will receive 33.8 new shares.
- Estimated issue volume: 36,901,212 shares.
- Plan to deal with fractional shares:
The distributed shares will be rounded down. The fractional shares will be canceled.

Place of payment:

- Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: shareholders will receive dividend at Thien Viet Securities Joint Stock Company.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.

2) Additional issue to increase the equity:

- Issue ratio: 4.8%/stock (100 shares will receive 4.8 new shares)
- Number of shares expected to be issued: 5,240,409 shares
- Plan to deal with fractional shares

The distributed shares will be rounded down. The fractional shares will be canceled.

- Place & procedure of payment:

+Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

+ Shareholders whose shares have not been deposited: Thien Viet Securities Joint Stock Company.