Code VSC

Company name Viet Securities Joint Stock Company

Date 08/15/2023

Subject The record date for the 2022 dividend payment

Content:

On August 14, 2023, the Hochiminh Stock Exchange issued Announcement No.1341/TB-SGDHCM on the record date of Viet Securities Joint Stock Company (stock code: VSC) as follows:

- Ex-right date: August 21, 2023

- Record date: August 22, 2023

I. <u>Purpose:</u> To pay stock dividend for 2022;

II. <u>Detailed contents:</u>

- Exercise ratio: 10:1

The one who owns 10 shares at the record date will receive 01 new share.

- Estimated issue volume: 12,126,939 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Viet Securities Joint Stock Company.