Code VND

Company name VNDIRECT Securities Corporation

Date 08/01/2023

Subject Notice of stock issuance for the dividend payment

Content:

VNDIRECT Securities Corporation announced the information on a stock issuance to the dividend payment:

1) Stock name: Stock of VNDIRECT Securities Corporation

2) Stock type: common share

4) Total issued volume: 1,217,844,009 shares

5) Outstanding volume: 1,217,844,009 shares

6) Treasury volume: 0 share

7) Expected issue volume: 60,892,200 shares

8) Total issue value: VND608,922,000,000

9) Issue ratio: 5%

10) Financial resource: Undistributed profit after tax.

11) Implement date: in 2023

12) Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares (if any) will be cancelled.