

**Code**                    **ORS**  
**Company name**    Tien Phong Securities Corporation  
**Date**                    01/16/2024  
**Subject**                Record date for implementing rights

**Content:**

On January 15, 2024, the Hochiminh Stock Exchange issued an Announcement No. 79/TB-SGDHCM about the record date of Tien Phong Securities Corporation as follows:

- Ex-right date: January 18, 2024
- Record date: January 19, 2024
- 1. Reason & Purpose: to implement rights to buy shares in the additional issuance
- 2. Content:
  - Expected issue volume: 100,000,000 shares
  - Exercise ratio: 2:1 (shareholder who owns 01 share will receive 01 right, and with every 02 rights will be entitled to purchase 01 new share)
  - Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.
  - Plan to deal with undistributed shares: the unsold shares will be redistributed to other shareholders that the selling price will not be lower than the offering price. These shares will be restricted in 01 year from the ending of the offering.
  - Time for right transference: from February 05, 2024 to March 04, 2024. The rights should be transferred only once.
  - Time for subscription and payment: from February 05, 2024 to March 11, 2024
  - The new shares are freely transferable.
  - Bank for blocking depository money:
    - + Account holder: Tien Phong Securities Corporation
    - + Account number: 1061008866039
    - + Bank: An Binh Commercial Joint Stock Bank
  - 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 Tien Phong Securities Corporation.