

Code	TCI
Company name	Thanh Cong Securities Joint Stock Company
Date	04/05/2024
Subject	Plan for 2021 stock dividend payment

Content:

On April 04, 2024, the BOD of Thanh Cong Securities Joint Stock Company approved the plan for 2021 stock dividend payment with details as follow:

- Stock name: Thanh Cong Securities Joint Stock Company
- Stock code: TCI
- Stock type: common share
- Par value: 10,000 VND /share
- Outstanding volume: 100,979,982 shares
- Treasury share volume: 0 share
- Issue ratio: 14.5%/ outstanding volume
- Exercise ratio: 200:29 (shareholder who owns 01 share will receive 01 right, and with every 200 rights will be entitled to purchase 29 new shares)
- Expected issue volume: 14,642,097 shares
- Expected issue value (at par value): 146,420,970,000 VND
- Plan to deal with fractional shares: the distributed shares will be rounded down to unit, the fractional shares will be cancelled
- Implement time: estimated in 2024