Code TCI

Company name Thanh Cong Securities Joint Stock Company

Date 05/20/2024

Subject Result of share issuance for dividend payment

Content:

Thanh Cong Securities Joint Stock Company reported the result of share issuance for dividend payment in 2021 as follows:

I. Information on stock:

Issuer: Thanh Cong Securities Joint Stock Company

Stock type: common share

- Issued volume: 100,979,982 shares

- Outstanding volume: 100,979,982 shares

- Treasury share volume: 0 share

- Expected issue volume: 14,642,097 shares

 Exercise ratio: 200:29 (shareholders who own 01 share will receive 01 right, and with every 200 shares will receive 29 new shares)

Plan to deal with fractional shares: the distributed shares will be rounded down to units.
The fractional shares will be cancelled.

Ending date: May 13, 2024

Time for transferring shares: June 2024

II. Result:

- Number of distributed shares: 14,640,982 shares

- Number of distributed employees: 4,182 employees

- Number of fractional shares: 1,115 shares (these shares cancelled)

- Total shares after the issuance (May 13, 2024): 115,620,964 shares; of which:

+ Outstanding volume: 115,620,964 shares

+ Treasury share volume: 0 share.