

Code	VND
Company name	VNDIRECT Securities Corporation
Date	05/24/2024
Subject	Record date for implementing rights

Content:

On May 24, 2024, the Hochiminh Stock Exchange issued Announcement No.1036/TB-SGDHCM about the record date of VNDIRECT Securities Corporation as follows:

- Ex-right date: May 29, 2024
- Record date: May 30, 2024

1. Reason and purpose:

- To pay 2022 stock dividend
- To exercise rights to purchase shares from the public offering

2. Content:

a) To pay 2022 stock dividend:

- Exercise ratio: 100:5 (shareholder who owns 100 shares will receive 05 new shares)
- Expected issue volume: 60,892,200 shares
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at VND's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.

b) To exercise rights to purchase shares from the public offering:

- Exercise ratio: 5:1 (shareholder who owns 05 shares will receive 01 right, and with every 01 right will be entitled to purchase 01 new share)
- Offering price: 10,000 VND/share
- Expected issue volume: 243,568,801 shares
- 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 unsold shares: these shares will be distributed to other shareholders/investors decided by the BOD with the price will not be less than the offering price.

- Time for right transference: from June 06, 2024 to June 26, 2024
- The right should be transferred only once
- Time for subscription and payment: from June 06, 2024 to July 03, 2024
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at VND's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.
- Bank for blocking depository:
 - + Account holder: VNDIRECT Securities Corporation
 - + Account number: 1020045370
 - + Bank: Vietcombank - Tay Ho branch.