

<b>Code</b>	<b>TCI</b>
<b>Company name</b>	Thanh Cong Securities Joint Stock Company
<b>Date</b>	04/26/2024
<b>Subject</b>	The record date for the 2021 dividend payment

Content:

On April 25, 2024, the Hochiminh Stock Exchange issued Announcement No.867/TB-SGDHCM on the record date of Thanh Cong Securities Joint Stock Company (stock code: TCI) as follows:

- Ex-right date: May 10, 2024
- Record date: May 13, 2024
- I. Purpose: To pay stock dividend for 2021;
- II. Detailed contents:
  - Exercise ratio: 200:19  
The one who owns 01 shares at the record date will receive 01 right and 200 rights will receive 29 new shares
  - Estimated issue volume: 14,642,097 shares
  - How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
  - 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 Thanh Cong Securities Joint Stock Company.