

Code	TVS
Company name	Thien Viet Securities Joint Stock Company
Date	05/27/2024
Subject	Record date for 2023 stock dividend payment

Content:

On May 27, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1044/TB-SGDHCM about the record date of Thien Viet Securities Joint Stock Company as follows:

- Ex-right date: June 03, 2024
 - Record date: June 04, 2024
1. Reason & Purpose: to pay stock dividend in 2023.
 2. Content:
 - Exercise ratio: 10% (Those who own 100 shares will receive 10 new shares)
 - Expected issue volume: 15,181,467 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.

For example: shareholder A owns 125 shares will receive: $125 * 10 / 100 = 12.5$ shares. Accordingly, the shareholder A will receive 15 new shares and the fractional shares of 0.5 share 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 TVS's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.