Code VCI

Company name Vietcap Securities Joint Stock Company

Date 06/07/2024

Subject Stock issuance under ESOP

Content:

Vietcap Securities Joint Stock Company announces the information on stock issuance under ESOP as follows:

Stock name: Vietcap Securities Joint Stock Company

Stock type: common share

- Par value: 10,000 dongs/share

- Number of shares issued: 437,500,000 shares

- Number of outstanding shares: 437,500,000 shares

- Number of treasury shares: 0 share

- Number of shares expected to be issued: 4,400,000 shares

- Total value (at par value): VND44,000,000,000

- Issuance ratio: 1.006%

- Selling price: VND 12,000/share

- These shares will be restricted in 01 year from the ending of the issuance.

- Settlement time: from June 10, 2024 to 17:00, June 19, 2024.

- Bank for blocking depository money:

• Account holder: Vietcap Securities Joint Stock Company

Account number: 007 100 420 8836

Bank: VietinBank Ho Chi Minh.