Code VDS

Company name Viet Dragon Securities Corporation

Date 05/31/2024

Subject The record date for the dividend payment

Content:

On May 30, 2024, the Hochiminh Stock Exchange issued Announcement No.1068/TB-SGDHCM on the record date of Viet Dragon Securities Corporation (stock code: VDS) as follows:

- Ex-right date: June 21, 2024

- Record date: June 24, 2024

I. <u>Purpose:</u> To pay stock dividend;

II. <u>Detailed contents:</u>

- Exercise ratio: 100:11.5

The one who owns 100 shares at the record date will receive 11.5 new shares

- Estimated issue volume: 24,150,000 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 Viet Dragon Securities Corporation.