**BMS: Notice on share issuance to pay dividends**

On June 4, 2024, Bao Minh Securities Company announced Notice No. 86/2024-BMSC/TB on issuing shares to pay dividends as follows:

1. Share name: Share of Bao Minh Securities Company.
2. Share type: Common share.
3. Total number of issued shares: 64,647,613 shares.
4. Number of outstanding shares: 64,647,613 shares.
5. Number of treasury shares: 0 shares.
6. Number of shares expected to be issued: 6,464,761 shares.
7. Total issuance value at par value: VND 64,647,610,000.
8. Rights exercise rate: 10:1 (shareholders owning 01 share will be granted 01 right to receive additional shares. For 10 rights to receive additional shares, they will be given 01 new share).
9. Capital source for the issuance: Undistributed profit after tax based on the Audited Financial Statements 2023 of Bao Minh Securities Company.
10. Plan on handling fractional shares and fraction of shares: The number of shares issued to pay dividends will be rounded down to the unit. The number of fractional shares (if any) arising from the process of rounding down to the unit will be canceled.

For example: On the record date for the list of shareholders, shareholder A owns 28 shares. When the number of shares granted to shareholder A is 12.8 shares, it will be rounded down to the unit, the actual number of shares given to shareholder A is 12 shares. The fractional part of 0.8 shares will be removed.

1. Record date to exercise the right: June 19, 2024