Code VND

Company name VNDIRECT Securities Corporation

**Date** 07/16/2024

**Subject** Report on share issuance results

## **Content:**

On July 15, 2024, the BOD of VNDIRECT Securities Corporation approved the results of share issuance as follows:

- 1. Approve the result of share public offering and share issuance for dividend payment:
  - Issuance volume: 304,461,001; Of which:
  - a. Share public offering:
  - Stock name: VNDIRECT Securities Corporation
  - Stock type: common share
  - Offering price: VND 10,000/share
  - Offering volume: 243,568,801 shares
  - Distributed volume: 243,566,632 shares
  - Fractional shares volume: 2,169 shares (These shares will be cancelled).
  - b. Share issuance for dividend payment:
  - Issuance volume: 60,889,267 shares
  - Fractional shares volume: 2,767.7 shares (These shares will be cancelled)
    - Total distributed shares: 304,455,899 shares
    - Total shares after the issuance: 1,522,299,908 shares.
- 2. Approve the proceeds of VND 2,435,666,320,000 from the share public offering.