Code VND

Company name VNDIRECT Securities Corporation

Date 07/15/2024

Subject Approving result of the share issuance

Content:

On July 15, 2024, the BOD of VNDIRECT Securities Corporation approved result of the shares public offering and share issuance under ESOP as follows:

1. Result of share public offering and stock dividend payment:

a) Issuer: VNDIRECT Securities Corporation

b) Stock type: common share

c) Offering price: VND 10,000 /share

d) Total issue volume: 304,461,001 shares, of which:

- Share public offering: 243,568,801 shares

- Stock dividend payment: 60,892,200 shares

e) Distributed volume in the share public offering: 234,034,985 shares

f) Distributed volume in the stock dividend payment: 60,889,267 shares

g) Fractional share volume in the share public offering: 2,169 shares(these shares will be cancelled)

h) Fractional share volume in the stock dividend payment: 2,767.7 shares (these shares will be cancelled)

i) Total distributed volume: 304,455,899 shares

i) Total number of shares after the isuance: 1,522,299,908 shares

2. Total proceeds from the share public offering: VND 2,435,666,320,000