

Code	VIX
Company name	VIX Securities Joint Stock Company
Date	07/18/2024
Subject	The record date for stock issuance

Content:

The BOD of VIX Securities Joint Stock Company approved record date for stock issuance as follows:

- Record date: August 01, 2024

I. Purpose:

1. To pay stock dividend for 2023;
2. To implement share purchase rights.

II. Detailed contents:

1. To pay stock dividend for 2023

- Exercise ratio: 10:1
- 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 VIX Securities Joint Stock Company.

2. Additional issue to increase the equity:

- Exercise ratio: 10:1
- 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 VIX Securities Joint Stock Company.

3. To implement share purchase rights

- Issue volume: 635,972,488 shares

- Issue price: VND10,000/share
- Exercise ratio: 100:95
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors.
- Regulation on rights transfer:
 - + Time for rights transference: from August 09, 2024 to August 26, 2024
 - + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from August 09, 2024 to August 30, 2024
 - + The new shares are freely transferable.
- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at VIX Securities Joint Stock Company.
- Bank for blocking depository money:
 - + Account holder: VIX Securities Joint Stock Company
 - + Account number: 100234488
 - + Bank: Eximbank – Ha Noi branch.

4. Stock issuance for the ESOP:

- Expected issue volume: 20,000,000 shares
- Total issue value: VND200,000,000,000
- Regulation on transfer: 100% of issue volume will be restricted in 01 year from the ending date of the offering.
- Selling price: VND10,000/share
- Time to pay money to buy stock: from August 09, 2024 to August 30, 2024.
- Bank for blocking depository money:
 - + Account holder: VIX Securities Joint Stock Company
 - + Account number: 100234488

+ Bank: Eximbank – Ha Noi branch.