

Code	VIX
Company name	VIX Securities Joint Stock Company
Date	07/23/2024
Subject	Record date for share issuance

Content:

On July 22, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1347/TB-SGDHCM about the record date of VIX Securities Joint Stock Company as follow:

- Ex-right date: July 31, 2024
- Record date: August 01, 2024

I. Reason & purpose:

- To pay for 2023 stock dividend
- To raise capital from the owners' equity
- To implement rights to buy shares

II. Content:

1. For 2023 stock dividend payment:

- Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 01 new share)
- Expected issue volume: 66,944,472 shares
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares and the unsold shares (if any) will be cancelled.

For example: shareholder A owns 588 shares will receive: $588/100*1 = 58.8$ shares. Accordingly, the shareholder A will receive 58 new shares and the fractional shares of 0.8 shares will be cancelled.

- Place of implementation:

- + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
- + For undeposited securities: Shareholder will receive dividend at VIX's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

2. For the share issuance to raise capital from the owners' equity

- Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 01 new share)
- Expected issue volume: 66,944,472 shares
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares and the unsold shares (if any) will be cancelled.

For example: shareholder A owns 588 shares will receive: $588/100*1 = 58.8$ shares. Accordingly, the shareholder A will receive 58 new shares and the fractional shares of 0.8 shares will be cancelled.

- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at VIX's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

3. For implementing rights to buy shares:

- Exercise ratio: 100:95 (shareholder who owns 01 share will receive 01 right, and with every 100 rights will be entitled to purchase 95 new shares)
- Expected issue volume: 635,972,488 shares
- Offering price: VND 10,000/share
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares and unsold shares will be distributed to other investors with the selling price not lower than VND 10,000/share. These shares will be restricted 01 year from the ending date of the offering
- Transfer restriction:
 - + The rights should be transfer only once
 - + The new shares are freely transferrable
- Time for right transference: from August 09, 2024 to August 26, 2024
- Time for subscription and payment: from August 09, 2024 to August 30, 2024
- Bank for blocking depository:
 - + Bank account: VIX Securities Joint Stock Company
 - + Account number: 100234488
 - + Bank: Eximbank - Ha Noi branch.