

Code	TVS
Company name	Thien Viet Securities Joint Stock Company
Date	10/01/2021
Subject	The record date for stock issuance

Content:

On September 30, 2021, the Hochiminh Stock Exchange issued Announcement No.1734/TB-SGDHCM on the record date of Thien Viet Securities Joint Stock Company (stock code: TVS) as follows:

- Ex-right date: October 11, 2021
- Record date: October 12, 2021

I. Purpose:

1. To pay stock dividend for 2020;
2. To implement share to raise capital from the owner's equity.

II. Detailed contents:

1. To pay stock dividend for 2020

- Exercise ratio: 7.4%
- Estimated issue volume: 7,269,403 shares
- 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 Thien Viet Securities Joint Stock Company.

2. To implement share to raise capital from the owner's equity

- Issue volume: 1,571,762 shares
- Exercise ratio: 1.6%
- 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 Thien Viet Securities Joint Stock Company.