

Code VIX
Company name VIX Securities Joint Stock Company
Date 05/18/2023
Subject **The record date for the dividend payment and additional issue to increase the equity**

Content:

HOSE announces the record date of VIX Securities Joint Stock Company:

- Ex-right date: May 25, 2023
- Record date: May 26, 2023
- Purpose: Payment for the 2022 dividend in stock and additional issue to increase the equity.

1. Payment for the 2022 dividend in stock:

- Exercise ratio: 10:1
The one who owns 20 shares at the record date will receive 01 new shares.
- Estimated issue volume: 29,106,959 shares.
- Plan to deal with fractional shares:
The distributed shares will be rounded down. The fractional shares will be canceled.

Place of payment:

- Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: shareholders will receive dividend at VIX Securities Joint Stock Company.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.

2. Additional issue to increase the equity:

- Issue ratio: 10:1 (10 shares will receive 01 new share)
- Number of shares expected to be issued: 58,213,918 shares
- Plan to deal with fractional shares

The distributed shares will be rounded down. The fractional shares will be canceled.

- Place & procedure of payment:

+Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

+ Shareholders whose shares have not been deposited: VIX Securities Joint Stock Company.