

Code	TVB
Company name	Tri Viet Securities Joint Stock Company
Date	07/08/2020
Subject	Record date to collect shareholders' opinions & issue shares

Content:

On July 07, 2020, the Hochiminh Stock Exchange issued Announcement No.1245/TB-SGDHCM about the record date of Tri Viet Securities Joint Stock Company as follows:

- Ex-right date: July 14, 2020
- Record date: July 15, 2020
- Reason & Purpose:
 1. To collect shareholders' opinions in writing;
 2. To issue shares for capital increase from the owner's equity.
- Content:
 1. To collect shareholders' opinions in writing:
 - Exercise ratio: 01 share – 01 voting right
 - Time of implementation:
 - + Time for sending the ballots to shareholders: expected in July 21, 2020
 - + Time for receiving shareholders' ballots: expected from July 21, 2020 to 16:30, July 31, 2020
 - + Time for collecting shareholders' ballots: expected in July 31, 2020
 - Address: 142 Doi Can, Ba Dinh District, Hanoi.
 - Content:
 - + To change the Supervisory Board member;
 - + Other issues.
 2. To bonus shares for capital increase from the owner's equity:
 - Exercise ratio: 7.3% (shareholder who owns 1,000 shares will receive 73 new shares.)
 - Expected issue volume: 3,545,951 shares
 - Plan to deal with fractional shares: The distributed shares will not be rounded down to dozen, the fractional shares due to rounding down will be cancelled.

- For example: at the record date, shareholder A owned 1,400 shares. With 7.3% performing ratio, the shareholder A will receive: $1,400 * 7.3/100 = 102.2$ shares. According to rounding policy, the shareholder A receives 102 new shares.
- 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 Tri Viet Securities Joint Stock Company (Address: Floor 2nd, 142 Doi Can, Ba Dinh District, Hanoi.)