

Code	TPB
Company name	Tien Phong Commercial Joint Stock Bank
Date	11/23/2020
Subject	The record date for stock issuance

Content:

On November 23, 2020, the Hochiminh Stock Exchange issued Announcement No.1926/TB-SGDHCM on the record date of Tien Phong Commercial Joint Stock Bank (stock code: TPB) as follows:

- Ex-right date: November 30, 2020
- Record date: December 01, 2020

I. Purpose:

1. To pay stock dividend;
2. Stock issuance to increase its share capital from the owner's capital.

II. Detailed contents:

1. To pay stock dividend

- Exercise ratio: 20%
- Estimated issue volume: 163,314,630 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 Tien Phong Commercial Joint Stock Bank.

2. Stock issuance to increase its share capital from the owner's capital

- Issue volume: 17,801,294 shares
- Exercise ratio: 2.18%
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares (if any) 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 Tien Phong Commercial Joint Stock Bank.