

Code	HSC
Company name	Hochiminh City Securities Corporation
Date	9/28/2021
Subject	The record date for a share issuance

Content:

Hochiminh City Securities Corporation announces the record date for a share issuance to the public:

1. Stock name: Stock of Hochiminh City Securities Corporation
2. Stock type: common share
3. Par value: VND10,000/share
4. Expected issue volume: 152,520,923 shares
5. Issue price: VND14,000/share
6. Issue ratio: 2:1
7. Record date: October 12, 2021
8. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares (if any) will be cancelled.
9. Regulation on transfer:

+ Time for rights transfer: from October 20, 2021 to December 03, 2021.

+ Rights are transferred only once at the price agreed by 2 partners and not done again to the third one.

10. Regulation on purchased shares:

+ The purchased shares are transferable.

+ Time to register and pay money to buy stock: from October 20, 2021 to December 07, 2021.

Place of implementation:

- Shareholders whose shares have been deposited: shareholders will transfer rights, register to buy shares and pay money at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: shareholders will transfer rights, register to buy shares and pay money at Hochiminh City Securities Corporation.

11. Bank account for blocking depository money:

- Account holder: Hochiminh City Securities Corporation

- Account number: 1020943295
- Bank: VCB – HCM branch.