

Code	SSB
Company name	Southeast Asia Commercial Joint Stock Bank
Date	07/10/2021
Subject	The record date for implementing rights

Content:

On 10/07/2021, HOSE issued Announcement No.1765/TB-SGDHCM regarding the record date of Southeast Asia Commercial Joint Stock Bank (SSB) as follows:

1. Listed firm: Southeast Asia Commercial Joint Stock Bank
2. Stock code: SSB
3. Par value: VND10,000
4. Ex-right date: 13/10/2021
5. Record date: 14/10/2021
6. Purpose: To implement share purchase rights
7. Detailed information:
 - Expected issue volume: 136,000,000 shares
 - Issue price: VND15,000/share
 - Exercise ratio: 100:10.1304 (Those who own 01 share will receive 01 right, and with every 100 rights will be entitled to buy 10.1304 new shares.)
 - How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional shares will be bought back by the Company's Labor Union at the price equal to the one offered to existing shareholders. The shares refused to buy by existing shareholders will be distributed to others by the Board of Directors.
 - Regulation on rights transfer:
 - + Time for rights transfer: from 21/10/2021 to 04/11/2021.
 - + The rights should be transferred only once.
 - Regulation on securities purchased:
 - + Time for subscription and deposit: from 21/10/2021 to 10/11/2021.
 - + The new shares are freely transferable.
 - Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the depository members

where open depository accounts.

- + Shareholders whose shares have not been deposited: at Asean Securities Corporation.
- Bank for blocking depository money:
 - + Account holder: Southeast Asia Commercial Joint Stock Bank
 - + Account number: 0681000001347
 - + Bank: Vietcombank.