

Code	VIX
Company name	VIX Securities Joint Stock Company
Date	06/05/2023
Subject	Result of stock issuance for capital increase and dividend payment

Content:

VIX Securities Joint Stock Company has reported the result of a stock issuance to increase its share capital from the owner's capital and dividend payment as follows:

I. Information on stock:

- 1) Stock name: Stock of VIX Securities Joint Stock Company
- 2) Charter capital: VND5,821,391,890,000
- 3) Number of outstanding shares (before the issuance): 582,139,189 shares
- 4) Number of treasury shares (before the issuance): 0 share
- 5) Stock type: common share
- 6) Stock code: VIX
- 7) Par value: VND10,000/ share

II. A stock issuance to increase its share capital from the owner's capital:

- 1) Exercise ratio: 10:1
- 2) Number of shares expected to be issued: 58,213,918 shares
- 3) Ending date: May 26, 2023
- 4) Estimated trading date: June 2023

III. A stock issuance dividend payment

- 1) Exercise ratio: 20:1
- 2) Number of shares expected to be issued: 29,106,959 shares
- 3) Ending date: May 26, 2023
- 4) Estimated trading date: June 2023

IV. Result:

- 1) Number of distributed shares: 87,305,536 shares
- 2) Number of distributed shareholders: 36,659 shareholders
- 3) Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- 4) Total current shares (June 02, 2023): 669,444,725 shares

- Outstanding shares: 669,444,725 shares
- Treasury shares: 0 share.