

<b>Code</b>	TCI
<b>Company name</b>	Thanh Cong Securities Joint Stock Company
<b>Date</b>	04/23/2024
<b>Subject</b>	Share issuance for dividend payment

**Content:**

On November 20, 2023, Thanh Cong Securities Joint Stock Company announces the stock issuance for dividend payment in 2021 with details as follow:

- Stock name: Thanh Cong Securities Joint Stock Company
- Stock type: common share
- Issued volume: 100,979,982 shares
- Outstanding volume: 100,979,982 shares
- Treasury share volume: 0 share
- Expected issue volume: 14,642,097 shares
- Expected issue value: 146,420,970,000 VND
- Exercise ratio: 200:29 (shareholder who owns 01 share will receive 01 right, and with every 200 rights will be entitled to purchase 29 new shares)
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled.  
For example: shareholder A owns 1,005 shares, will receive:  $1,005 * 29 / 200 = 145.7$  shares. Accordingly, the shareholder A will receive 145 new share and the fractional shares of 0.7 share will be cancelled.
- Record date: May 13, 2024.