

Code	FTS
Company name	FPT Securities Joint Stock Company
Date	04/26/2024
Subject	Information on share issuance

Content:

On April 26, 2023, FPT Securities Joint Stock Company announces the share issuance for capital increase from the owner's equity with details as follow:

- Issuer: FPT Securities Joint Stock Company
- Stock type: common share
- Issued volume: 214,564,987 shares
- Outstanding volume: 214,564,987 shares
- Treasury shares volume: 0 shares
- Expected issue volume: 185,825,994 shares
- Expected issue value (at par value): 858,259,940,000 VND
- Exercise ratio: 40% (shareholder who owns 100 shares will receive 40 new shares)
- Plan to deal with fractional shares: the distributed shares will be rounded down to unit. The fractional shares will be cancelled.
- Transfer restriction: none
- Record date: May 16, 2024.