

Code	ORS
Company name	Tien Phong Securities Corporation
Date	05/14/2024
Subject	Plan to issue share for dividend payment

Content:

On May 13, 2024, the BOD of Tien Phong Securities Corporation approved the plan to issue share for dividend payment with details as follow:

- Stock name: Tien Phong Securities Corporation
- Stock type: common share
- Stock code: ORS
- Par value: 10,000 VND/share
- Outstanding volume: 300,000,000 shares
- Outstanding value (at par value): 3,000,000,000,000 VND
- Treasury share volume: 0 share
- Expected issue volume: 36,000,000 shares
- Expected issue value: 360,000,000,000 VND
- Expected outstanding volume after the issuance: 336,000,000 shares
- Expected charter capital after the issuance: 3,360,000,000,000 VND
- Exercise ratio: 100:12 (shareholder who owns 100 shares will receive 12 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 100 shares will receive: $(110 \times 12 / 100) = 13.2$ shares.

Accordingly, the shareholder A will receive 13 new share and the fractional shares of 0.2 share will be cancelled

- The rights should not be transferred. The new shares are freely transferable
- Time for implementation: quarter 2/2024 - quarter 3/2024.