

Code	ORS
Company name	Tien Phong Securities Corporation
Date	06/11/2024
Subject	Record date for stock dividend payment

Content:

On June 10, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1117/TB-SGDHCM about the record date of Tien Phong Securities Corporation as follows:

- Ex-right date: June 14, 2024
- Record date: June 17, 2024
- 1. Reason & Purpose: to pay stock dividend
- 2. Content:
 - Exercise ratio: 100:12 (Those who own 100 shares will receive 12 new shares)
 - Expected issue volume: 36,000,000 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 110 shares will receive: $110 \times 12 / 100 = 13.2$ shares. Accordingly, the shareholder A will receive 13 new shares and the fractional shares of 0.2 shares will be cancelled.
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at ORS's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.