

Code	VIX
Company name	VIX Securities Joint Stock Company
Date	07/19/2024
Subject	Plan for share issuance

Content:

On July 18, 2024, announces plan to issue share in with details as follows:

1. Record date: August 01, 2024
2. Content:
 - a. To pay 2023 dividend:
 - Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 01 new share)
 - Plan to deal with fractional shares: the distributed shares will be rounded down to units.
The fractional shares will be cancelled
 - b. To issue share for capital increase from the owners' equity:
 - Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 01 new share)
 - Plan to deal with fractional shares: the distributed shares will be rounded down to units.
The fractional shares will be cancelled
 - c. To implement rights to buy shares in the public offering:
 - Expected issue volume: 635,972,488 shares
 - Offering price: VND 10,000/share
 - Plan to deal with fractional shares: the distributed shares will be rounded down to units.
The fractional shares and unsold shares will be distributed to other investors with the selling price not lower than VND 10,000/share. These shares will be restricted 01 year from the ending date of the offering
 - Transfer restriction:
 - + The rights should be transfer only once
 - + The new shares are freely transferrable
 - Time for right transference: from August 09, 2024 to August 26, 2024
 - Time for subscription and payment: from August 09, 2024 to August 30, 2024
 - Bank for blocking depository:
 - + Bank account: VIX Securities Joint Stock Company
 - + Account number: 100234488
 - + Bank: Eximbank - Ha Noi branch.