

Code	TVB
Company name	Tri Viet Securities Joint Stock Corporation
Date	07/03/2020
Subject	Notice of a record date for a bonus issue of shares

Content:

Tri Viet Securities Joint Stock Corporation announced a record date as follows:

- Stock name: Stock of Tri Viet Securities Joint Stock Corporation
- Stock code: TVB
- Stock type: common stock
- Par value: VND10,000
- Record date: July 15, 2020
- Purpose:
 - ✓ To obtain shareholders' written approval;
 - ✓ To issue shares to raise funds from the owner's equity.
- Details:
 - a) To obtain shareholders' written approval
 - Exercise ratio: 01 share – 01 voting right
 - Time of implementation:
 - Time to send written approval forms to shareholders: estimated from July 21, 2020
 - Time to receive feedback: : estimated from July 21, 2020 to 16:30, July 31, 2020
 - Time to obtain written approval forms: estimated at 16:45, July 31, 2020
 - Content:
 - Change of members of the Board of Supervisors;
 - Other issues under the jurisdiction of the general meeting.
 - b) To issue shares to raise funds from the owner's equity
 - Exercise ratio: 7.3% (Those who own 1,000 shares will receive 73 new shares)
 - How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share (if

any) will be cancelled.

- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Tri Viet Securities Joint Stock Corporation (Floor 2, 142 Doi Can, Ba Dinh, Ha Noi).