

**VNDIRECT SECURITIES
CORPORATION**

**SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

No: 329/2022/CV-VNDIRECT
*Re: close the list of shareholders
exercising the right to be paid cash
dividends*

Hanoi, May 16th, 2022

NOTIFICATION

(On the last registration date to exercise the right of cash dividends in 2021)

To: Vietnam Securities Depository

Name of Issuer: VNDIRECT Securities Corporation

Trading name: VNDIRECT SECURITIES CORPORATION

Address of Headquarter: No 01, Nguyen Thuong Hien, Nguyen Du, Hai Ba Trung, Hanoi

Tel: 024.39724568 Fax: 024.39724600

We notify the Vietnam Securities Depository (VSD) of the last registration date to make a list of owners for the following securities:

Securities name: VNDIRECT Securities Corporation

Securities code: VND

Securities type: Common shares

Face value: VND 10,000

Exchanges: HSX

Last registration date: **May 27, 2022**

1. Reasons and Purposes:

Pay cash dividends in 2021 to existing shareholders.

2. Specific content:

- Exercise rate: 5%/share (1 share gets VND 500).

- Payment date: **June 10, 2022**

- Exercise location:

+ For deposited securities: The owner carries out procedures to receive dividends at Depository members where depository accounts are opened.

+ For undeposited securities: The owner carries out procedures to receive dividends at VNDIRECT Securities Corporation on working days of the week starting from June 10, 2022 and presents the Identity Card.

We would like to request VSD to make and send to our Company the list of securities owners as of the last registration date mentioned above to the following address:

- Address to receive the List (hard copy): VNDIRECT Securities Corporation, No 01, Nguyen Thuong Hien, Nguyen Du, Hai Ba Trung, Hanoi.

- Email address to receive date: cbtt@vndirect.com.vn

We confirm that the information about the owners in the list will be used for the right purposes and comply with the regulations of VSD. Our company will be fully responsible before the law in case of any violation.

Recipients:

- *As above;*
- *Stock Exchange;*
- *Save at Company.*

**VNDIRECT SECURITIES CORPORATION
CHAIRWOMAN OF BOARD OF DIRECTORS/
LEGAL REPRESENTATIVE**

(signed)

PHAM MINH HUONG