

CÔNG TY CỔ PHẦN
CHỨNG KHOÁN VIX
VIX SECURITIES
JOINT STOCK COMPANY

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Số/No: 139/2026/VIX – CBTT

Hà Nội, ngày 13 tháng 02 năm 2026

Ha Noi, February 13, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
DISCLOSURE OF EXTRAORDINARY INFORMATION

Kính gửi/To:

Ủy Ban Chứng khoán Nhà nước
The State Securities Commission
Sở Giao dịch Chứng khoán Việt Nam
Vietnam Stock Exchange
Sở Giao dịch Chứng khoán thành phố Hồ Chí Minh
Ho Chi Minh Stock Exchange

Tên Công ty: CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIX

Company name: VIX Securities Joint Stock Company

Mã chứng khoán/Ticker: VIX

Địa chỉ trụ sở chính: Tầng 22, số 52 phố Lê Đại Hành, phường Hai Bà Trưng, thành phố Hà Nội.

Address: Floor 22, No. 52 Le Dai Hanh Street, Hai Ba Trung Ward, Ha Noi

Điện thoại: (024) 4456 8888, số máy lẻ: 5103; Fax: (024) 3978 5380

Telephone: (024) 4456 8888, Ext: 5103; Fax: (024) 3978 5380

Email: info@vixs.vn

Nội dung thông tin công bố/Information content disclosed:

- Thông báo chào bán cổ phiếu ra công chúng/*Announcement of Public Offering of Shares.*
- Thông báo về ngày đăng ký cuối cùng để thực hiện quyền mua cổ phiếu phát hành thêm/*Notice of the Record Date for Exercising the Right to Purchase Additional Shares.*

Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 13/02/2026 tại đường dẫn/ *Detailed information has been published on VIX's website on February 13, 2026 at the following link:*

<https://vixs.vn/qhcd/cong-bo-thong-tin>



**VIX SECURITIES JOINT
STOCK COMPANY**

No: 138/2026/VIX-CV

Re: Record date for exercising the right to
subscribe to the additional share issuance.

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

Hanoi, February 13, 2026

NOTICE

(Regarding the Record Date for Exercising the Right to Subscribe to the Additional Share Issuance)

**To: - Vietnam Securities Depository and Clearing Corporation
- HoChiMinh Stock Exchange**

Name of the securities registration organization: VIX SECURITIES JOINT STOCK COMPANY
Trading name: VIX SECURITIES JOINT STOCK COMPANY
Head office: 22nd Floor, 52 Le Dai Hanh Street, Hai Ba Trung Ward,
Hanoi
Tel: (024) 4456 8888 Fax: (024) 3978 5380

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for the purpose of finalizing the list of securities holders as follows:

Securities name: Shares of VIX Securities Joint Stock Company
Securities code: VIX
Securities type: Common shares
Par value: 10,000 VND
Trading market: HOSE
Record date: March 09, 2026

1. Purpose and reason:

- Exercise of rights to purchase shares.

2. Detailed contents:

- Number of shares for offer: 918,857,914 shares
- Issue price: 12,000 VND/share
- Execution rate: 10:6 (shareholders are entitled to 1 right for each share that they own and to buy 6 new shares for every 10 rights).
- Principle of rounding, handling fractional shares, unsubscribed shares (if any):

- + The number of additional shares offered to existing shareholders will be rounded down to the whole number to ensure the number of distributed shares not exceeding the number of offered shares.
- + Any fractional shares arising from the rounding and undistributed shares due to shareholders do not subscribe or make payment will be offered to other investors by the Board of Directors (BOD) (including existing shareholders wishing to raise share ownership) at the price not lower than that offered to existing shareholders. The criteria and list of investors eligible to purchase such remaining shares shall be determined by the Board of Directors as authorized by the General Meeting of Shareholders.
- + In case the time for distribution of shares expires as prescribed by law (including the extension period, if any) but the shares have not been fully distributed, the remaining undistributed shares shall be cancelled and the BOD shall make decision to close the offering. The company shall proceed with the capital increase based on the actual amount of capital contributed by shareholders and investors.
- Example: On record date, Shareholder A who owns 588 shares is entitled to buy $(588:10) \times 6 = 352.8$ shares, rounded down to 352 shares.
- Regulations on rights transfer:
 - + Time period for right transfer: From March 16, 2026 to March 31, 2026.
 - + Purchase right can be transferred once only (transferee is not allowed to transfer to the 3rd party).
- Regulations on subscribed shares:
 - + Time period for subscription and payment: From March 16, 2026 to April 6, 2026.
 - + Transfer restriction:
 - Shares issued to existing shareholders and to transferees of subscription rights from existing shareholders shall not be subject to transfer restrictions.
 - Undistributed shares (including fractional shares) upon offering to other shareholders/investors are subject to transfer restriction within 1 year from the date of offering completion.
- Place for implementation:
 - + The holders whose shares have been deposited have to make transfer of purchase right, subscription and payment at the depository member where they opened depository account.
 - + The holders whose shares have not been deposited will make right transfer, subscription and payment at VIX Securities Joint Stock Company, Level 22, No.52 Le Dai Hanh Street, Hai Ba Trung Ward, Hanoi. ID cards have to presented.
- Information on account for subscription:
 - + Account holder: VIX Securities Joint Stock Company
 - + Account number: 100386392



+ Account opening place: Eximbank - Hanoi Branch

We kindly request VSDC to prepare and send to our Company the list of securities holders as of the above-mentioned record date via VSDC's electronic portal system.

VIX SECURITIES JOINT STOCK COMPANY

Recipients:

- Above;
- SSC of Vietnam;
- HOSE;
- Saved.

LEGAL REPRESENTATIVE



TỔNG GIÁM ĐỐC
Trương Ngọc Lân

*** Attached documents:**

- Resolution of the General Meeting of Shareholders approving the plan for offering shares to increase charter capital;
- The share offering plan has been approved by the General Meeting of Shareholders;
- A copy of the Certificate of Public Offering issued by the State Securities Commission of Vietnam;
- A copy of the Prospectus approved by the State Securities Commission of Vietnam;
- Resolution of Board of Directors No. 06/2026/VIX/NQ-HĐQT dated February 13, 2026 Finalize the list of shareholders entitled to exercise their right to purchase additional shares.
- Copies of documents evidencing the disclosure of information on the record date for exercising rights of existing shareholders at least 10 days prior to the record date.

