VIX SECURITIES JOINT STOCK COMPANY	**THE SOCIALIST REPUBLIC OF VIETNAM** **Independence – Freedom - Happiness**
No: 567/2026/VIX-CV	*Hanoi, August 07, 2026*
Re: Record date for determining shareholders entitled to receive the 2025 stock dividend	

NOTICE

(Record date for determining shareholders entitled to receive the 2025 stock dividend)

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:	August 21, 2026

1. **Purpose and reason:**
   - Payment of the 2025 dividend in shares.
2. **Detailed contents:**
   - Exercise ratio: 20:1 (Each shareholder holding 20 shares shall be entitled to receive 01 new share).
   - Rounding method and treatment of fractional shares: The number of shares allocated to each existing shareholder shall be rounded down to the nearest whole share. Any fractional shares (if any) arising from the allocation shall be cancelled.
   - *Example: On the record date for determining the list of shareholders entitled to receive stock dividends, Mr. Nguyen Van A holds 588 shares. Accordingly, he will be*

entitled to receive (588 ÷ 20) × 1 = 29.4 shares, which shall be rounded down to 29 shares. The remaining 0.4 fractional share shall be cancelled.

- Place of implementation:
    + For deposited securities: Shareholders shall receive their stock dividends through the depository members where they opened depository account.
    + For undeposited securities: Shareholders shall receive their stock dividends at the head office of VIX Securities Joint Stock Company at 22nd Floor, No. 52 Le Dai Hanh Street, Hai Ba Trung Ward, Hanoi, Vietnam, upon presentation of their ID Card/Enterprise Registration Certificate or other documents containing information identifying the securities holder as prescribed by law, or a valid authorization letter (in the case of authorization to receive the share ownership certificate).

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.

Recipients:
- *Above;*
- *SSC of Vietnam;*
- *HOSE;*
- *Saved.*

VIX SECURITIES JOINT STOCK COMPANY
LEGAL REPRESENTATIVE
(Signature, Full Name and Seal)

CÔNG TY CỔ PHẦN CHỨNG KHOÁN VIX

TỔNG GIÁM ĐỐC
Nguyễn Tuấn Dũng

**** Attached documents:***

- *Resolution No. 01/2026/VIX/NQ-ĐHĐCĐ of the 2026 Annual General Meeting of Shareholders of VIX Securities Joint Stock Company dated June 26, 2026;*
- *Resolution No. 49/2026/VIX/NQ-HĐQT of the Board of Directors of VIX Securities Joint Stock Company dated July 24, 2026 on the implementation of the share issuance plan for the payment of 2025 dividends;*
- *Resolution No. 52/2026/VIX/NQ-HĐQT of the Board of Directors of VIX Securities Joint Stock Company dated August 7, 2026 on the Finalization of the list of shareholders eligible for the 2025 dividend payment in shares;*
- *A copy of the State Securities Commission of Vietnam's document dated August 5, 2026 regarding the report documents for the share issuance for the payment of stock dividends of VIX Securities Joint Stock Company;*
- *A copy of the document evidencing the disclosure of information on the record date for determining shareholders entitled to exercise their rights, published at least ten (10) days prior to the record date.*