JBSV

JB SECURITIES VIETNAM COMPANY LIMITED

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

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No.: 561 / CV-JBSV

Hanoi, January 17, 2023

JB SECURITIES VIETNAM COMPANY LIMITED (JBSV)

INFORMATION DISCLOSURE

Pursuant to Article 17 of Circular No. 121/2020/TT-BTC, JBSV has established a system to separately manage clients' funds whereby clients of the securities company open accounts directly at a commercial bank selected by the securities company to manage funds for securities transactions. In addition, JBSV has established a supplementary system whereby the securities company opens dedicated accounts at a commercial bank to manage clients' securities trading deposits. Such accounts are maintained separately from the securities company's other accounts.

To facilitate clients' securities transactions, JBSV has opened dedicated investor accounts at Vietnam Prosperity Joint Stock Commercial Bank (VPBank) – Head Office.

Accordingly, JBSV hereby discloses information on the dedicated investor accounts as follows:

No.	Account holder	Account number	Currency	Bank	Opening date	Purpose of use
1	JB SECURITIES VIETNAM COMPANY LIMITED	**276350258**	VND	VPBank – Head Office	17/01/2023	- Clients deposit or transfer funds into securities trading accounts; - Clients withdraw or transfer funds out of securities trading accounts; - Clients deposit trading margins and pay for securities purchased at auction; - Clients make payments for the exercise of securities subscription rights; - Other payments requested by clients in compliance with applicable laws.

For further information, please contact your Account Manager, our hotline at 1900 633 355, or email hotrokhachhang@jbsv.com.vn for assistance.hotrokhachhang@jbsv.com.vn

Yours sincerely,

GENERAL DIRECTOR

KIM DOO YOON