

GUIDE TO ADVANCE PAYMENT FOR SOLD SECURITIES

1. Customers use the automatic advance payment service for sold securities

Automatic Advance Payment for Sold Securities:

When you use the Automatic Advance Payment service, it means that if your account does not have enough cash in the sub-account to pay for purchased securities, the system will automatically advance the payment for the sold securities to make up for the shortfall. This ensures that the advanced amount is equal to the amount needed, resulting in minimal advance fees for the customer.

Additionally, PBSV will automatically deduct the advance fee from your transaction sub-account according to the current fee schedule set by PBSV.

Details:

- Actual received amount = Requested advance amount Advance fee.
- The maximum advance amount is equal to the pending sales amount in the sub-account.

On the settlement date of the securities sale transaction, PBSV will automatically deduct the requested advance amount for the sold securities, which PBSV has paid on your behalf, from the sub-account designated for advance payment for sold securities

2. Customers use the online advance payment service for sold securities

Step 1:

Select the Account tab (1), then in the Payment section, click on Advance Payment (2).

The system will display the Advance Payment for Sold Securities screen as shown below:

PUBLIC BANK SECURITIES VIETNAM 15th Floor, IDMC My Dinh Building, 15 Pham Hung Street, My Dinh 2 Ward, Nam Tu Liem District, Hanoi DT: 024.944.6066/67/68/69 * Fax: 024. 944.6070 Website: https://www.pbsv.com.vn * Email: contact@pbsv.com.vn

	VIETNAM Tr 1 Account Setting	gs Price board			029C001325.NM 🗧 🗳 🐣
ACCOUNT MANAGEMENT	8		CASH IN ADVANCE		
Account Balance Your Portfolio			A		
Outstanding Loan		Into	Verity	Finish	
TRANSFERS & PAYMENTS		Account name	0001001333		
Cash Transfer		Amount can be advanced	4,877,950		
Cash Advance	2	3 Advance amt	4,877,950		
Rights Register Confirm Order Internal Stock Transfer		Time for co Guide	sh in advance during the day start from 8: Ref 4 Next	00 to 15:30.	
HISTORICAL DATA					
Right Information					
Order History					
Account Statement					
Payment Transaction History					

Step 2: Enter one of the following pieces of information:

• Amount available for advance: <The system will display the maximum amount available for advance after deducting transaction fees and taxes>.

• Requested advance amount: <Enter the desired amount, which should not exceed the maximum amount available>.

		CAS	H IN ADVANCE		
			a	~	
	Info		Verify	Finish	
	Account name		029C001325		
	Account ID		0001001333	The total amount available for the customer to advance	
	Amount can be	advanced	4,877,950		The amount the customer needs to advance
	Ti <u>Guide</u>	<mark>ime for cash in advanc</mark> Refr	e during the day start from 8 esh Next	3:00 to 15:30.	
hen the customer clicks	Next				
tep3 : Confirm					
hen the customer clicks	Next	In Step 2, th	e system will di	isplay a screen a	as shown below

PUBLIC BANK SECURITIES VIETNAM

15th Floor, IDMC My Dinh Building, 15 Pham Hung Street, My Dinh 2 Ward, Nam Tu Liem District, Hanoi DT: 024.944.6066/67/68/69 * Fax: 024. 944.6070 Website: https://www.pbsv.com.vn * Email: contact@pbsv.com.vn

	Tr	ading Acco	ount Settings	Price board					029C001325.NM +	4 8
ACCOUNT MANAGEMENT	S					CAS	H IN ADVANCE			
Account Balance Your Portfolio Outstanding Loan					Info			Finish		
TRANSFERS & PAYMENTS Cash Transfer Cash Advance Rights Register Confirm Order Internal Stock Transfer					Account name Account ID. Advance allocate infor Transaction date 13/02/2024 Advancing amount	mation Paid date 15/02/2024	029C001325 0001001333 Advanced amount 0 4.877 950	Advance amount 4,877,950		
HISTORICAL DATA Right Information							30,000 4,847,950			
Order History Account Statement Payment Transaction History					CONFIRM Select Confirmation M PIN	lethod 1 Baa	PIN	•		

Next

The customer enters their PIN in the PIN field to verify the details and clicks the button

Step 4 (Automatically performed by the system, no action required by the customer):

		Trading	Account	Settings	Price board						029C001325.NM +	P 8
ACCOUNT MANAGEMENT	<						CAS	H IN ADVANCE				
Account Balance Your Portfolio Outstanding Loan						Info		lerify	Finis	h		
TRANSFERS & PAYMENTS												
Cash Transfer Cash Advance								Successfully				
Rights Register Confirm Order						Account name		029C001325				
Internal Stock Transfer						Advance allocate infor	mation Paid date	Advanced amount	Advance amount			
HISTORICAL DATA						13/02/2024	15/02/2024	(4,877,9	50		
Right Information Order History								4,877,950				
Account Statement								30,000				
Payment Transaction History							Another t	4,847,950 ansaction Detail		Authentio	cate success 4:50:5	8 PM 😵

The system will transition to the Transaction Successful notification screen



Note:

On the settlement date of the securities sale transaction, PBSV will automatically deduct the requested advance amount for sold securities that PBSV has paid on your behalf from the sub-account designated for advance payment for sold securities