

GUIDELINES FOR REPAYING MARGIN DEBT ON THE WEB TRADING PLATFORM

Step 1:

- On the login screen, the client needs to identify the margin sub-account 029Cxxxxx.MG that needs to repay the debt (1).
- Select the "Account" section (2).

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Price bo	ard																									
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Symbol	Ref	Celling	Floor		Vol 3		Vol 2		Vol 1	Price				Vol 1	Prc 2	Vol 2	Prc 3	Vol 3	T. Vol 🕨	High	Avg	Low	Bid	Ask	 Bought 	Sold 🕨
BCG	6.42							ATC	1,10				ATC	63,70		64,00			4,341,10						231,10	117,30
DGC			101.40					116.60	10				ATC	21,70					1,349,20						23,32	341,70
GAS	81.50		75.80						30,20										2,178,60						427,70	193,63
GEX			19.75					ATC	40				ATC	255,70					4,102,40						7,70	163,90
DC Lav	56.80	62,40	51.20		25,20			58.60	1,40	59.00	5,00	+2.20	59.00	98,40					1,419,20	59.00	57.82		740,00	727,00	396,90	17,60
VPB	18.15	12.10	16.90					ATC	100,70				ATC	845.70					7.045.10	18.20					507.50	1,751,20
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_	Choose buy o	or sell to place	e an order																							
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0 14/08/20	24 14-31-03				HOSE O	040					HNX	(Closer	1				State	IS CONNEC								

Step 2:

- In the toolbar, follow these steps in order: "Debt Account" (3), "Margin Debt"
 (4) and "Repayment"* (5).
- Note: *Clients should select the loan with the nearest maturity date for repayment.

	Trading Acco	unt Settings Price board					025	IC181818.MG 🔹 🖉 名
ACCOUNT MANAGEMENT	0			MARG	IN LOAN			
Account Balance								<u>لخ</u>
Your Portfolio	Margin loan	Repayment History						
Outstanding Loan								
Margin Loan	Repay	Disbursement Date	Due Date	Disbursement Amount	Paid	Repmaining Principal	Provisional Interest	Paid Interest
Cash Advance Loan	Repay	06/12/2023	02/01/2024	2,395,405,600	111,409,692	2,283,995,908		0 54,332,107
TRANSFERS & PAYMENTS		Total		2,395,405,600	111,409,692	2,283,995,908		0 54,332,107
Cash Transfer								
Cash Advance								
Rights Register								
Confirm Order								
Internal Stock Transfer								
HISTORICAL DATA								
Right Information								
Order History								
Account Statement								
Payment Transaction History								

Step 3:

The repayment screen displays the following information fields:

- Disbursement Date: < The first day of margin loan>
- Maturity Date/Due Date: < The last day of the 90-day margin loan package>

• Start Date for Extension: <The date allowed for early repayment, up to 10 days before the final maturity date>

• Available balance: < Estimated available balance in the account>

• Amount/Balance pay for Repayment (Source 3): <Cash balance available in the account>

• Number of Extensions made: <Each margin loan can be extended up to 4 times>

- Extension Period: <Default is 90 days>
- Unpaid Interest and Fees: < Interest amount for the margin loan package>
- Principal Debt: < Margin loan amount>
- Total Debt: <Includes unpaid interest/fees and principal balance>
- Repayment Amount: < The amount the client can use to repay the loan>

Repay			×
Loan schedule code	6301	Number of extentions made	0
Disbursement Date	06/12/2023	Number of extension days	0
Due Date	02/01/2024	Unpaid interest/fees	0
Extended start date	07/12/2023	Debt	2,283,995,908
Amount available	10,934,694,000	Total Debt	2,283,995,908
Balance pay for source 3	10,934,694,000	Pay amount	1,000,000,000
	Cancel	Confirm	

Client should enter the unpaid interest/fees or total debt, ensuring it does not exceed the amount available for repayment (Source 3), then enter the PIN code. After selecting "Continue," the system will automatically proceed to a notification screen confirming successful margin debt repayment.

Repay					×
Loan schedule code	6301		Number of extentions made	0	
Disbursement Date	06/12/2023		Number of extension days	0	
Due Date	02/01/2024		Unpaid interest/fees	0	
Extended start date	07/12/2023		Debt	2,283,995,908	
Amount available	10,934,694,000		Total Debt	2,283,995,908	
Balance pay for source 3	10,934,694,000		Pay amount	1,000,000,000	
Confirm					
Select Confirmation Method		PIN			
PIN					0
		Cancel	Confirm		