

CONDITIONAL ORDER

	ORDER			TRANSACTION				SERVICES				ACCOUNT		RESEARCH			
Place O	rder		History	Investment	Performan	ce	Calculator										
O Norm	nal Orde	er	Condition	nal Order	OS	pecial Order	O Pu	-through Orde	r		ot Order						
C008833	BM1	v.			BU	IY SE	ELL	Stock Bala	nce		Cas	sh Balance		<u>VDS</u> -	HSX		
				Cond. Order			Buying Po	wer				547,643,164.603	Viet Dragor	n Securities C	orporation		
Ticker		VDS			Select ·		- Cash	Cash				545,646,855.936	Matched Price 11.1 (▲ 0.55)				
Quantity		-		Trigger Price		11.	1 Cash in Ad	lvance Availab	le				Reference F	rice		10.55	
Quantity			rngger Price			11.		Extra Credit					Ceiling/ Floor 11		11.25 / 9.82		
Order Type LO · GTI				GTD Order	29/1	12/2020	Margin Ca	Margin Call Value					Average Price 11				
						Total Buying Amount (with estimated fee)						Bid - Offer Matched Price			d Price		
Order P	rice	Total Amount				Total Matched Buy Amount (with estimat				ted fee)			В	Bid		Offer	
			Confirm	Cancel			Total Sellin	Selling Amount (with estimated fee and tax)			6,583.500	Price	Qty	Price	Qty		
			Committe	Cuncer	Tot		Total Mate	Total Matched Sell Amount (with estimated fee and tax)					10.85	1,000	<u>11.10</u>	11,78	
Mul	ltiple Ca	ancel	Calcula	ator				C0088	33M1 - Bu	y/ Sell 🗸	Ticker	Status ~	<u>10.80</u>	520	11.20	15,91	
Copy/ Ca	ancel/ N	lodify	Account	Buy/ Sell	Ticker	Qty	Price	Queue	Matched	Mat	tched Price	Status	<u>10.70</u>	4,280	<u>11.25</u>	38,57	
	×	0	C008833M1	Buy	VDS	100	<u>Up - 9.00</u>	100				Inactive					
٠	×	0	C008833M1	Sell	CEO	100	<u>Down - 66.00</u>	100				Trigger Order					
Total						200		200			44 4	1/1 🕨 🕨	8%		92%		

Concept

- Conditional order is an order when a transaction is conducted with conditions. After the order is placed, the order is in Pending activation. The order is activated and transacted only when the set conditions are met
- > Types of command system conditions of Rong Viet are supporting: **Up and Down Orders.**

Definition

- > **Market Price** is the price being traded at the time of placing the order. At the beginning of the trading session, when there is no nearest matching price, the market price will be determined as the reference price.
- Trigger Price is the predefined price to compare with the Market Price, when the Trigger Price meets the order conditions will be traded with the Order Price.
- > Order Price is the price that will execute the transaction when the order meets the set conditions.

Note

- > Conditional order will be activated if conditions are met only during Continuous Sessions for all Exchanges.
- > Order types to be placed: (1) HOSE: LO, MP; (2) HNX: LO, MTL, MOK, MAK; (3) UPCOM: LO.
- > When placing Conditional Orders in conjunction with Pending Orders:
- In case the order is **partially or fully matched**: the order will expire on the same day.
- In case the order is **not matched**: the order will be maintained until the selected effective date if it still meets the requirements of Buying Power (for Buy order) and Price.
- > Cancel / Modify Order with conditions on Cancel / Modify session of each Exchange.



CONDITIONAL ORDER

Up order

Rules of placing orders

- Trigger price must be greater than the Market Price at the time of placing the order.
- As soon as the Market Price increases to a price equal to or greater than the Trigger Price, the order will be activated and a transaction will be executed at the Order Price.

For example

- On December 25, 2020, the time when the market price of VDS shares is 11.1, place a condition order **BUY** VDS, quantity of 100 shares, order type LO, Order price 11.2, Trigger price 11.15, enter Pending order and Select Effective date December 29, 2020. Once placed, the Order will have the status as Pending Activation.
- When Market price increases from 11.1 to equal to or higher than 11.15, the order to buy 100 VDS shares will be activated and transaction with Price 11.2 will be executed.
- In case the order is not matched, the order will continue to be valid until December 29.

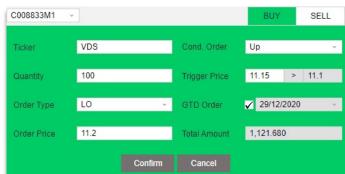
Down order

Rules of placing orders

- Trigger Price must be less than the Market Price at the time of placing the order.
- As soon as the Market Price falls equal to or less than the Trigger Price, the order will be activated and a transaction will be executed at the Order Price.

For example

- On December 25, 2020, the time The market price of VDS shares is 11.1, place to SELL VDS, Quantity of 100 shares, Type of LO order, Order price 11, Trigger price 11.05, without ticking for pending orders. Once placed, the Order will have the status as Pending Activation.
- When Market price drops from 11.1 to equal to or less than 11.05, the order to buy 100 VDS shares will be triggered for trading with Ask price 11.
- Due to the absence of Pending Orders, this Order is valid only on December 25.



Up Order 11.30 11.20 11.10 Trigger Point 11.00 10.90 10.80 10.70 10.60 2 3 5 1 4 6 ---- Market Price Trigger Price -Order Price





