Code AAT

Company name Tien Son Thanh Hoa Joint Stock Company

Date 10/04/2021

Subject The record date for the dividend payment

Content:

On September 30, 2021, the Hochiminh Stock Exchange issued Announcement No.1727/TB-SGDHCM on the record date of Tien Son Thanh Hoa Joint Stock Company (stock code: AAT) as follows:

- Ex-right date: October 14, 2021

- Record date: October 15, 2021

I. <u>Purpose:</u>

- 1. To pay cash dividend for 2020;
- 2. To pay stock dividend for 2019;

II. Detailed contents:

- To pay cash dividend for 2020
- Payment ratio: 10%/par value (VND1,000/share)
- Payment date: October 29, 2021
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Tien Son Thanh Hoa Joint Stock Company.

1. To pay stock dividend for 2019

- Exercise ratio: 10:1.15

The one who owns 10 shares at the record date will receive 1.15 new shares

- Estimated issue volume: 4,002,000 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Tien Son Thanh Hoa Joint

Stock Company.