Code RAL

Company name Rangdong Light Source and Vacuum Flask Joint Stock Company

Date 12/16/2021

Subject Announcement of dividend payment and share issue

Content:

Rangdong Light Source and Vacuum Flask Joint Stock Company (RAL) announces a record date for cash dividend payment for 2021 as follows:

1. Listed firm: Rangdong Light Source and Vacuum Flask Joint Stock Company

2. Stock code: RAL

3. Par value: VND10,000

4. Trading floor: Hochiminh Stock Exchange

5. Record date: December 29, 2021

6. Purpose:

- To make the first cash dividend payment for 2021.

- To implement share purchase rights

7. Detailed information:

a. To pay cash dividends for 2021

- Exercise ratio: 25%/par value (2,500 dongs/share)

- Payment date: January 07, 2022

- Place of payment:

- ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
- ✓ Shareholders whose shares have not been deposited: at Rangdong Light Source and Vacuum Flask Joint Stock Company.

b. To implement share purchase rights

- Estimated issue volume: 11,000,000 shares

- Issue price: VND93,000/share

- Exercise ratio: 12.075:11 (Those who own 01 share will receive 01 right, and with every 12.075 rights will be entitled to buy 11 new shares.)
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors.
- Regulation on rights transfer:

- + Time for rights transfer: from January 04, 2022 to February 08, 2022
- + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for registration and payment: from January 04, 2022 to February 10, 2022.
 - + The new shares are freely transferable.
- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Rangdong Light Source and Vacuum Flask Joint Stock Company.