Code CMX

**Company name** Camimex Group Joint Stock Company

**Date** 07/27/2021

**Subject** Record date for implementing rights

## **Content:**

On July 27, 2021, the Hochiminh Stock Exchange issued Announcement No.1386/TB-SGDHCM about the record date of Camimex Group Joint Stock Company as follows:

- Ex-right date: August 05, 2021

- Record date: August 06, 2021

1. Reason & Purpose: to implement rights to buy shares.

2. Content:

- Exercise ratio: 1:1 (Those who own 01 share will receive 01 right, and with every 01 right will be entitled to purchase 01 new share).
- Expected issue volume: 30,408,751 shares
- Issuing price: 10,000 dongs/share
- How to deal with fractional shares: due to the issuance ratio 1:1, there are not fractional shares.
- How to deal with shares refused: The shares refused to buy (if any) will be decided by the Board of Directors with the selling price is not less than VND 10,000/share. These shares will be restricted in 01 year from the finish date of the offering.

For example: At the record date, the shareholder A owns 105 shares. With performing ratio 1:1, the shareholder A will purchase 105 shares.

- Regulation on rights transfer:
  - Time for rights transference: from August 13, 2021 to August 30, 2021
  - The rights should be transferred only once.
- Regulation on securities purchased:
  - Time for subscription and deposit: from August 13, 2021 to September 06, 2021.
  - 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 Camimex Group Joint Stock Company.
- Bank for blocking depository money:

• Account holder: Camimex Group Joint Stock Company

• Account number: 1017852295

• Bank: SHbank – Ca Mau branch.