Code GSP

**Company name** International Gas Product Shipping Joint Stock Company

**Date** 08/16/2021

**Subject** The record date for offering shares to the existing shareholders

## **Content:**

On August 12, 2021, HOSE issued Announcement No.1468/TB-SGDHCM regarding the record date of International Gas Product Shipping Joint Stock Company (GSP) as follows:

1. Listed firm: International Gas Product Shipping Joint Stock Company

2. Stock code: GSP

3. Par value: VND10,000

4. Ex-right date: August 20, 2021

5. Record date: August 23, 2021

6. Purpose: To implement share purchase rights

7. Detailed information:

- Expected issue volume: 20,000,000 shares

- Issue price: VND10,000/share

- Exercise ratio: 9:5 (Those who own 01 share will receive 01 right, and with every 09 rights will be entitled to buy 05 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 August 30, 2021 to September 16, 2021
  - + The rights should be transferred only once.
- Regulation on securities purchased:
  - + Time for subscription and deposit: from August 30, 2021 to September 20, 2021
  - + The new shares are freely transferable.
- Place to receive subscription:
  - + Shareholders whose shares have been deposited: at the depository members where open depository accounts.

- + Shareholders whose shares have not been deposited: at International Gas Product Shipping Joint Stock Company.
- Bank for blocking depository money:

+ Account holder: International Gas Product Shipping Joint Stock Company

+ Account number: 1101000802288

+ Bank: PVcomBan - Hochiminh Branch.