

Code	GEG
Company name	Gia Lai Electricity Joint Stock Company
Date	08/17/2021
Subject	The record date for dividend payment and implementing rights

Content:

On August 16, 2021, HOSE issued Announcement No.1486/TB-SGDHCM regarding the record date of Gia Lai Electricity Joint Stock Company (GEG) as follows:

1. Listed firm: Gia Lai Electricity Joint Stock Company
2. Stock code: GEG
3. Par value: VND10,000
4. Ex-right date: August 23, 2021
5. Record date: August 24, 2021
6. Purpose: to make cash and stock dividend payment for 2020; to implement rights to purchase additionally-issued shares.
7. Detailed information:

a. To pay cash dividends for 2020

- Exercise ratio: 4%/par value (400 dong/share)
- Payment date: September 24, 2021
- 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 Gia Lai Electricity Joint Stock Company.

b. To pay stock dividends for 2020

- Estimated issue volume: 10,847,007 shares
- Exercise ratio: 100:4
- How to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
*For example, if shareholder A owns 110 shares at the record date, he will receive: $110 * 100:4 = 4.4$ new shares. However, after rounded down, the real number of shares he receives is 4 shares. The fractional part (0.4 share) will be cancelled.*
- 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 Gia Lai Electricity Joint Stock Company.

c. To implement share purchase rights

- Expected issue volume: 16,270,511 shares
- Issue price: VND10,000/share
- Exercise ratio: 100:6 (Those who own 01 share will receive 01 right, and with every 100 rights will be entitled to buy 06 new share.)
- 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 14, 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 Gia Lai Electricity Joint Stock Company.
- Bank for blocking depository money:
 - + Account holder: Gia Lai Electricity Joint Stock Company
 - + Account number: 1020960369
 - + Bank: Vietcombank - Gia Lai Branch.