

Code	ADG
Company name	Clever Group Corporation
Date	07/30/2021
Subject	The record date for the 2020 dividend payment

Content:

On July 30, 2021, the Hochiminh Stock Exchange issued Announcement No.1400/TB-SGDHCM on the record date of Clever Group Corporation (stock code: ADG) as follows:

- Ex-right date: August 06, 2021
- Record date: August 09, 2021

I. Purpose:

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

II. Detailed contents:

1. To pay cash dividend for 2020

- Payment ratio: 5%/par value (VND500/share)
- Payment date: August 20, 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 Clever Group Corporation.

2. To pay stock dividend for 2020

- Exercise ratio: 10%

The one who owns 100 shares at the record date will receive 10 new shares
- Estimated issue volume: 1,800,033 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 Clever Group Corporation.

