

Code	RAL
Company name	Rangdong Light Source and Vacuum Flask Joint Stock Company
Date	12/20/2021
Subject	Record date for implementing rights & paying cash dividend

Content:

On December 17, 2021, Rangdong Light Source and Vacuum Flask Joint Stock Company announces the record date as follows:

- Record date: December 29, 2021

1. Reason & Purpose:

- To pay first cash dividend for 2021;
- To implement rights to buy shares.

2. Content:

a. To pay first cash dividend for 2021

- Exercise ratio: 25% (2,500 dongs/share)
- Payment date: January 07, 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 Rangdong Light Source and Vacuum Flask Joint Stock Company.

b. To implement rights to buy shares:

- Expected issuance volume: 11,000,000 shares
- Issuance price: 93,000 dongs/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 purchase 11 new shares)
- Plan to deal with fractional shares and unsold shares: The number of newly issued shares bought by each existing shareholder will be rounded down to units. The fractional shares (if any) and the unsold shares will be decided by the Board of Directors. These shares will be restricted in 01 year from the ending date.
- For example: At the record date, the shareholder A owns 1,369 shares. With performing ratio 12.075:11, the shareholder A will purchase: $1,369 * 11 / 12.075 = 1,247.122$ shares. According to rounding policy, the shareholder A purchases 1,247 new shares.
- Regulation on rights transfer:
 - Time for rights transference: from January 06, 2022 to January 24, 2022
 - The rights should be transferred only once.
- Regulation on securities purchased:

- Time for subscription and deposit: from January 06, 2022 to January 26, 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.
- Bank for blocking depository money:
 - Account holder: Rangdong Light Source and Vacuum Flask Joint Stock Company
 - Account number: 113603826868
 - Bank: Vietinbank – Dong Da branch.