

Code	TV2
Company name	Power Engineering Consulting Joint Stock Company 2
Date	11/09/2022
Subject	Record date for 2021 dividend payment & stock issuance

Content:

On November 08, 2022, the Hochiminh Stock Exchange issued an Announcement No.2008/TB-SGDHCM about the record date of Power Engineering Consulting Joint Stock Company 2 as follows:

- Ex-right date: November 15, 2022
- Record date: November 16, 2022

1. Reason & Purpose:

- To pay cash dividend for 2021;
- To pay stock dividend for 2021
- To issue shares for capital increase from the owner's equity.

2. Content:

a. To pay cash dividend for 2021:

- Exercise ratio: 10%/par value (1,000 dongs/share)
- Payment time: December 27, 2022
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at TV2's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

b. To pay stock dividend for 2021:

- Expected issue volume: 9,003,628 shares
- Exercise ratio: 5:1 (Those who own 05 shares will receive 01 new share)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 126 shares. With 5:1 performing ratio, the shareholder A will receive: $126 * 1/5 = 25.2$ shares. According to rounding policy, the shareholder A will receive 25 new shares and the fractional shares of 0.2 share will be cancelled.
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.

+ For undeposited securities: Shareholder will receive dividend at TV2's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

c. To issue shares for capital increase from the owner's equity:

- Exercise ratio: 10:3 (Those who own 10 shares will receive 03 new shares)
- Expected issue volume: 13,505,442 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 264 shares. With 10:3 performing ratio, the shareholder A will receive: $264 * 30\% = 79.2$ shares. According to rounding policy, the shareholder A will receive 79 new shares and the fractional shares of 0.2 share will be cancelled.
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at TV2's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office