

<b>Code</b>	<b>BCG</b>
<b>Company name</b>	Bamboo Capital Joint Stock Company
<b>Date</b>	08/17/2022
<b>Subject</b>	Record date for 2021 cash & stock dividend payment

**Content:**

On August 16, 2022, the Hochjminh Stock Exchange issued an Announcement No.1515/TB-SGDHCM about the record date of Bamboo Capital Joint Stock Company as follows:

- Ex-right date: August 23, 2022
- Record date: August 24, 2022

1. Reason & Purpose:

- To pay cash dividend for 2021;
- To pay stock dividend for 2021.

2. Content:

a. To pay cash dividend for 2021:

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment time: September 22, 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 BCG'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:

- Exercise ratio: 20:1 (Those who own 20 shares will receive 01 new share.)
- Expected issue volume: 25,165,271 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 311 shares. With 20:1 exercise ratio, the shareholder A will receive:  $311 \times 1/20 = 15.55$  shares. According to rounding policy, the shareholder A will receive 15 new shares and the fractional shares of 0.55 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 BCG'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.