

Code TBC
Company name Thac Ba Hydropower Joint Stock Company
Date August 22, 2022
Subject Record date for remaining cash dividend of 2021

Content:

On August 18, 2022 the Hochiminh Stock Exchange issued Announcement No.1533/TB-SGDHCM about the record date of Thac Ba Hydropower Joint Stock Company as follows:

Ex-right date: August 29, 2022
Record date: August 30, 2022
Reason & purpose: to pay remaining cash dividend for 2021
Content:

Exercise ratio: 15.0% (1,500 dong/share)
Payment date: September 23, 2022
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 Thac Ba Hydropower Joint Stock Company.