

<b>Code</b>	<b>BID</b>
<b>Company name</b>	Joint Stock Commercial Bank for Investment and Development of Vietnam
<b>Date</b>	11/21/2023
<b>Subject</b>	Record date for stock dividend payment

**Content:**

On November 20, 2023, the Hochiminh Stock Exchange issued an Announcement No. 1853/TB-SGDHCM about the record date of Joint Stock Commercial Bank for Investment and Development of Vietnam as follows:

- Ex-right date: November 28, 2023
- Record date: November 29, 2023
- 1. Reason & purpose: to pay for stock dividend.
- 2. Content:
  - Expected issue volume: 641,926,672 shares
  - Exercise ratio: 100:12.69 (Those who own 100 shares will receive 12.69 new shares.)
  - Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.  
  
For example: at the record date, shareholder A owns 100 shares will receive:  $100 \times 12.69 / 100 = 12.69$  shares. Accordingly, the shareholder A will receive 12 new shares and the fractional shares of 0.69 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 BID's head office on working days. Please present shareholder's identity card/citizen identity card and when receiving dividend at the Head office.