

Code CTG
Company name Vietnam Bank for Industry and Trade Securities Joint Stock Company
Date 11/24/2023
Subject Record date for the stock dividend payment

Content:

On November 23, 2023, the Hochiminh Stock Exchange issued an Announcement No. 1876/TB-SGDHCM about the record date of Vietnam Bank for Industry and Trade Securities Joint Stock Company as follows:

- Ex-right date: November 30, 2023
- Record date: December 01, 2023
- 1. Reason & Purpose: to pay stock dividend
- 2. Content:
 - Expected issue volume: 564,267,207 shares
 - Exercise ratio: 100:11.7415 (Those who own 1,000,000 shares will receive 117.415 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: shareholder A owns 197 will receive: $197 * 11.7415 / 100 = 23.130755$ shares. Accordingly, the shareholder A will receive 23 new shares and the fractional shares of 0.130755 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 CTS's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.