Code PTB

Company name Phu Tai Joint Stock Corporation

**Date** 12/20/2023

**Subject** Record date for the 1<sup>st</sup> cash dividend payment in 2023

## **Content:**

On December 20, 2023, the Hochiminh Stock Exchange issued Announcement No.2013/TB-SGDHCM about the record date of Phu Tai Joint Stock Corporation as follows:

- Ex-right date: January 03, 2024

- Record date: January 04, 2024

1. Reason and purpose: to pay for the 1<sup>st</sup> cash dividend in 2023

2. Content:

- Exercise ratio: 15%/par value (1,500 dongs/share)

- Payment time: January 26, 2024

- 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 PTB's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.