Code HDB

Company name Ho Chi Minh City Development Joint Stock Commercial Bank

Date 07/05/2023

Subject The record date for the dividend payment

Content:

HOSE announces the record date of Ho Chi Minh City Development Joint Stock Commercial Bank:

- Ex-right date: July 19, 2023

- Record date: July 20, 2023

- Purpose: Payment for the 2022 dividend in stock

- Exercise ratio: 100:15

The one who owns 100 shares at the record date will receive 15 new shares.

- Estimated issue volume: 377,289,210 shares

- Plan to deal with fractional shares:

The distributed shares will be rounded down. The fractional shares will be transferred to union.

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: shareholders will receive dividend at Ho Chi Minh City Development Joint Stock Commercial Bank.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.