

Code	PGD
Company name	Petro Viet Nam Low Pressure GAS Distribution Joint Stock Company
Date	07/06/2023
Subject	Record date for dividend payemnt & share issuance

Content:

On July 05, 2023, the Hochiminh Stock Exchange issued an Announcement No.1163/TB-SGDHCM about the record date of Petro Viet Nam Low Pressure GAS Distribution Joint Stock Company as follows:

- Ex-right date: July 20, 2023
- Record date: July 21, 2023
- 1. Reason & Purpose:
 - To pay cash dividend for 2022;
 - To issue shares for capital increase from the owner's equity
- 2. Content:
 - a. To pay cash dividend for 2022:**
 - Exercise ratio: 045%/par value (4,500 dongs/share)
 - Payment time: September 28, 2023
 - 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 PGD's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.
 - b. To issue shares for capital increase from the owner's equity:**
 - Expected issue volume: 8,999,807 shares
 - Exercise ratio: 10:1 (Those who own 10 shares will receive 01 new share.)
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
 - For example: at the record date, shareholder A owns 29 shares. With 10:1 performing ratio, the shareholder A will receive: $29 * 1/10 = 2.9$ shares. According to rounding policy, the shareholder A will receive 02 new shares and the fractional share of 0.9 share will be cancelled.

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