Code	РЕТ
Company name	Petrovietnam General Services Corporation
Date	08/01/2023
Subject	Record date for 2022 stock dividend payment

## **Content:**

On August 01, 2023, the Hochiminh Stock Exchange issued an Announcement No.1289/TB-SGDHCM about the record date of Petrovietnam General Services Corporation as follows:

- Ex-right date: August 09, 2023
- Record date: August 10, 2023
- 1. Reason & Purpose: to pay stock dividend for 2022;
- 2. Content:
- Expected issue volume: 7,905,543 shares
- Exercise ratio: 100:8 (Those who own 100 shares will receive 08 new shares.)
- 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 95 shares. With 8% performing ratio, the shareholder A will receive: 1,005 \*8% = 7.60 shares. According to rounding policy, the shareholder A will receive 07 new shares and the fractional share of 0.6 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 PET'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.