Code SIP

**Company name** Sai Gon VRG Investment Corporation

**Date** 08/30/2023

Subject The record date for the dividend payment and additional issue to

increase the equity

## **Content:**

HOSE announces the record date of Sai Gon VRG Investment Corporation:

- Ex-right date: September 07, 2023

- Record date: September 08, 2023

- Purpose: Payment for the last phase of 2022 dividend in stock and additional issue to increase the equity.
- 1. Payment for the last phase of 2022 dividend in stock:
- Exercise ratio: 100:45

The one who owns 100 shares at the record date will receive 45 new shares.

- Estimated issue volume: 40,906,866 shares.
- Plan to deal with fractional shares:

The distributed shares will be rounded down. The fractional shares will be canceled.

## 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 Sai Gon VRG Investment Corporation.

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

- **2.** Additional issue to increase the equity:
- Issue ratio: 100:55 (100 shares will receive 55 new shares)
- Number of shares expected to be issued: 49,997,280 shares
- Plan to deal with fractional shares

The distributed shares will be rounded down. The fractional shares will be canceled.

## - Place & procedure 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: Sai Gon VRG Investment Corporation.