

Code	HHP
Company name	HHP Global Joint Stock Company
Date	01/04/2024
Subject	Plan for 2022 stock dividend payment

Content:

On January 04, 2024, HHP Global Joint Stock Company announces the plan for 2022 stock dividend payment with details as follow:

- Stock name: HHP Global Joint Stock Company
- Stock type: common share
- Issued volume: 62,023,810 shares
- Outstanding volume: 62,023,810 shares
- Treasury share volume: 0 share
- Expected issue volume: 4,031,547 shares
- Expected issue value: 40,315,470,000 VND
- Exercise ratio: 100:6.5 (shareholder who owns 100 shares will receive 6.5 new shares).
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled.
For example: shareholder A owns 100 shares will receive: $(100 \times 6.5\%) = 6.5$ shares. Accordingly, the shareholder A will receive 6 new share and the fractional shares of 0.5 share will be cancelled.
- Record date: January 18, 2024.