

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

Content:

On 04 Jan 2024, HHP Global Joint Stock Company announces the record date to pay for 2022 stock dividend as follows:

- Record date: 18 Jan 2024
- Exercise ratio: 100:6.5 (shareholders who own 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: $(100 * 6.5\%) = 6.5$ shares. Accordingly, the shareholder A will receive 6 new share and the fractional shares of 0.5 share will be cancelled.

- 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 HHP's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.