Code PJT

Company name Petrolimex Joint Stock Tanker Company

Date 05/09/2024

Subject Plan for stock dividend payment

Content:

On May 09, 2024, the BOD of Petrolimex Joint Stock Tanker Company approved the stock dividend with details as follows:

Issuer: Petrolimex Joint Stock Tanker Company

- Par value: 10,000 VND/share

Stock type: common share

Registered charter capital: 230,407,170,000 VND

- Current charter capital: 230,407,170,000 VND

- Issued volume: 23,040,717 shares, of which:

+ Outstanding volume: 23,040,717 shares

+ Treasury share volume: 0 share

- Expected issue volume: 1,843,257 shares

- Expected issue value (at par value): 18,432,570,000 VND

- Expected outstanding volume after the issuance: 24,883,974 shares

- Estimated charter capital after the issuance: 248,839,740,000 VND

Exercise ratio: 100:8 (shareholder who owns 01 share will receive 01 right, and with every 100 rights will be entitled to purchase 08 new shares)

- Transfer restriction: none

 Plan to deal with fractional shares: the distributed share will be rounded down to units, the fractional shares will be cancelled

– Implementation time: quarter 2/2024 - quarter 3/2024.