

Code **ACB**
Company name **Asia Commercial Joint Stock Bank**

Date **05/24/2024**
Subject **Notice of the record date for the 2023 dividend payment**

Content:

Asia Commercial Joint Stock Bank announces the record date for the 2023 dividend payment:

- Ex-right date: May 31, 2024
- Record date: June 03, 2024

I. Purpose:

1. To pay cash dividend for 2023;
2. To pay stock dividend for 2023;

II. Detailed contents:

1. To pay cash dividend for 2023

- Payment ratio: 10%/par value (VND1,000/share)
- Payment date: June 13, 2024
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Asia Commercial Joint Stock Bank.

2. To pay stock dividend for 2023

- Exercise ratio: 100:15
The one who owns 100 shares at the record date will receive 15 new shares
- Estimated issue volume: 582,607,554 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be distributed to Union labor.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.

- + Shareholders whose shares have not been deposited: at Asia Commercial Joint Stock Bank.