

Code	HAH
Company name	Hai An Transport and Stevedoring Joint Stock Company
Date	06/12/2024
Subject	Record date for 2023 stock dividend payment

Content:

On June 11, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1136/TB-SGDHCM about the record date of Hai An Transport and Stevedoring Joint Stock Company as follows:

- Ex-right date: June 21, 2024
 - Record date: June 24, 2024
1. Reason & Purpose: to pay 2023 stock dividend
 2. Content:
 - Exercise ratio: 100:15 (Those who own 100 shares will receive 15 new shares)
 - Expected issue volume: 15,827,532 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 1,257 shares will receive: $1,257 \times 0.15 = 188.55$ shares. Accordingly, the shareholder A will receive 188 new shares and the fractional shares of 0.55 shares 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 HAH's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.