

Code HDG
Company name Ha Do Group Joint Stock Company
Date 06/14/2024
Subject Record date for dividend payment in 2023

Content:

On June 13, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1150/TB-SGDHCM about the record date of Ha Do Group Joint Stock Company as follow:

- Ex-right date: June 24, 2024
- Record date: June 25, 2024

I. Reason & purpose:

- To pay for cash dividend in 2023
- To pay for stock dividend in 2023

II. Content:

1. 2023 cash dividend payment:

- Exercise ratio: 5%/par value (500 VND/share)
- Payment time: July 05, 2024

2. For the stock dividend payment in 2023:

- Exercise ratio: 100:10 (Those who own 100 shares will receive 10 new shares).
- Expected issue volume: 30,575,684 shares
- Plan to deal with fractional shares: the distributed shares will be rounded down to units.
The fractional shares and the unsold shares (if any) will be cancelled.

For example: shareholder A owns 118 shares will receive: $118 \times 10 / 100 = 11.8$ shares.
Accordingly, the shareholder A will receive 118 new shares and the fractional shares of 0.8 shares will be cancelled.

3. 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 HDG'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.