

Code	VPG
Company name	Viet Phat Import Export Trading Investment Joint Stock Company
Date	06/21/2024
Subject	Record date for 2023 stock dividend payment

Content:

On June 21, 2024, the Hochiminh Stock Exchange issued Announcement No.1198/TB-SGDHCM about the record date of Viet Phat Import Export Trading Investment Joint Stock Company as follows:

- Ex-right date: June 28, 2024
- Record date: July 01, 2024

1. Reason and purpose: to pay 2023 stock dividend

2. Content:

- Exercise ratio: 100:5 (shareholder who owns 100 shares will receive 05 new shares)
- Expected issue volume: 4,210,353 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 135 shares will receive: $135/100*5 = 6.75$ shares. Accordingly, the shareholder A will receive 06 new shares and the fractional shares of 0.75 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 VPG's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.