

Code	DAT
Company name	Travel Investment And Seafood Development Corporation
Date	06/26/2024
Subject	Record date for 2022, 2023 stock dividend payment

Content:

On June 25, 2024, the Hochiminh Stock Exchange issued Announcement No.1215/TB-SGDHCM about the record date of Travel Investment And Seafood Development Corporation as follows:

- Ex-right date: July 01, 2024
 - Record date: July 02, 2024
1. Reason and purpose: to pay for stock dividend in 2022 and 2023
 2. Content:
 - Exercise ratio: 100:10 (shareholder who owns 100 shares will receive 10 new shares)
 - Expected issue volume: 6,293,510 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 107 shares will receive: $107 \times 10\% = 10.7$ shares. Accordingly, the shareholder A will receive 10 new shares and the fractional shares of 0.7 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 DAT's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.