Code NAB

Company name Nam A Commercial Joint Stock Bank

Date 07/01/2024

Subject Record date for stock issuance to raise capital

Content:

On June 29, 2024, Nam A Commercial Joint Stock Bank announces the record date as follows:

- Record date: July 12, 2024

1. Reason & Purpose: to issue shares for capital increase from the owner's equity.

2. Content:

- Exercise ratio: 100:25 (Those who own 100 shares will receive 25 new shares.)

- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 187 shares. With 25% performing ratio, the shareholder A will receive: 187 *25% = 46.75 shares. According to rounding policy, the shareholder A will receive 46 new shares and the fractional shares of 0.75 share will be cancelled.
- Place of implementation:
- Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: at Nam A Commercial Joint Stock Bank.