

Code	IMP
Company name	Imexpharm Corporation
Date	07/02/2024
Subject	Notice of the record date for the 2023 dividend payment

Content:

Imexpharm Corporation announces the record date for the 2023 dividend payment:

- Ex-right date: July 11, 2024
- Record date: July 12, 2024

I. Purpose:

1. To pay cash dividend for 2023;
2. To pay stock dividend for 2023;

II. Detailed contents:

1. To pay cash dividend for 2023

- Payment ratio: 10%/par value (VND1,000/share)
- Payment date: July 23, 2024
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Imexpharm Corporation.

2. To pay stock dividend for 2023

- Exercise ratio: 10:1
The one who owns 10 shares at the record date will receive 01 new share
- Estimated issue volume: 7,000,646 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Imexpharm Corporation.

