

Code ASM
Company name Sao Mai Group Corporation
Date 07/04/2024
Subject Record date for 2022, 2023 stock dividend payment

Content:

On July 03, 2024, the Hochiminh Stock Exchange issued Announcement No.1264/TB-SGDHCM about the record date of Sao Mai Group Corporation as follows:

- Ex-right date: July 15, 2024
 - Record date: July 16, 2024
1. Reason and purpose: to pay 2022 and 2023 stock dividend
 2. Content:
 - Exercise ratio: 100:10 (shareholder who owns 100 shares will receive 10 new shares)
 - Expected issue volume: 33,652,675 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 108 shares will receive: $108 \times 10\% = 10.8$ shares. Accordingly, the shareholder A will receive 10 new shares and the fractional shares of 0.8 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 ASM's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.