

Code NAB
Company name Nam A Commercial Joint Stock Bank
Date 07/05/2024
Subject Record date for share issuance to raise capital

Content:

On July 04, 2024, the Hochiminh Stock Exchange issued an Announcement No.1278/TB-SGDHCM about the record date of Nam A Commercial Joint Stock Bank as follows:

- Ex-right date: July 11, 2024
- 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)
 - Expected issue volume: 264,510,403 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: shareholder A owns 187 shares will receive: $187 * 25\% = 46.75$ shares. According to rounding policy, the shareholder A will receive 46 new shares, 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:
 - In HCMC: Bao Minh Securities Company, No.34A, Pham Ngoc Thach street, Vo Thi Sau ward, district 3, HCMC
 - In other area: at Nam A Commercial Joint Stock Bank.