

Code **AAT**
Company name Tien Son Thanh Hoa Joint Stock Company
Date 08/23/2021
Subject Change of record date to pay dividends for 2019 & 2020

Content:

On September 22, 2021, Tien Son Thanh Hoa Joint Stock Company announces the record date as follows:

- Record date: October 15, 2021

1. Reason & Purpose:

- To pay stock dividend for 2019;
- To pay cash dividend for 2020.

2. Content:

a. To pay stock dividend for 2019:

- Exercise ratio: 11,5% (Those who own 01 share will receive 01 right, and with every 10 rights will be entitled 1.15 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 2,222 shares. With 11.5% performing ratio, the shareholder A will receive: $2,222 * 1.15/10 = 255.53$ shares. According to rounding policy, the shareholder A will receive 255 new shares.
- Place of subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Tien Son Thanh Hoa Joint Stock Company (Address: No.9, Bac Son Bim Son Industrial zone, Bac Son Ward, Bim Son Town, Thanh Hoa Province).

b. To pay cash dividend for 2020:

- Exercise ratio: 10%/par value (1,000 dongs/share)
- Payment date: October 29, 2021

- Place of payment:

+ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

+ Shareholders whose shares have not been deposited: at Tien Son Thanh Hoa Joint Stock Company (Address: No.9, Bac Son Bim Son Industrial zone, Bac Son Ward, Bim Son Town, Thanh Hoa Province).