

Code **HPG**
Company name Hoa Phat Group Joint Stock Company
Date 06/03/2022
Subject Record date for 2021 dividend payment

Content:

Hoa Phat Group Joint Stock Company announces the record date as follows:

- Ex-right date: June 17, 2022

- Record date: June 20, 2022

1. Reason & Purpose:

- To pay cash dividend for 2021;

- To issue shares for dividend payment.

2. Content:

a. To pay cash dividend for 2021:

- Exercise ratio: 5%/par value (500 dong/share)

- Payment date: July 06, 2022

- 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 HPG's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

b. To issue shares for dividend payment:

- Exercise ratio: 30% (Those who own 10 shares will receive 03 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 129 shares. With 30% exercise ratio, the shareholder A will receive: $129 * 30/100 = 38.7$ shares. According to rounding policy, the shareholder A will receive 38 new shares and the fractional shares of 0.7 share 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 HPG's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.