

Code	HSL
Company name	Hong Ha Food Investment Development Joint Stock Company
Date	07/19/2022
Subject	Record date for 2020 & 2021 stock dividend payment

Content:

On July 19, 2022, the Hochjminh Stock Exchange issued an Announcement No.1363/TB-SGDHCM about the record date of Hong Ha Food Investment Development Joint Stock Company as follows:

- Ex-right date: July 22, 2022
- Record date: July 25, 2022
- 1. Reason & Purpose: to pay stock dividend for 2020 & 2021.
- 2. Content:
 - Exercise ratio: 100:10 (Those who own 10 0shares will receive 10 new shares.); Of which:
 - + For 2020: 100:5
 - + For 2021: 100:5
 - Expected issue volume:
 - + For 2020: 1,608,357 shares
 - + For 2021: 1,608,357 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 3,956 shares. With 100:10 exercise ratio, the shareholder A will receive: $3,956 * 10/100 = 395.6$ shares. According to rounding policy, the shareholder A will receive 395 new shares and the fractional shares of 0.6 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 HSL'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.