

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 06/29/2023
Subject Record date for 2022 stock dividend payment

Content:

On June 28, 2023, the Hochiminh Stock Exchange issued an Announcement No.1117/TB-SGDHCM about the record date of Gia Lai Electricity Joint Stock Company as follows:

- Ex-right date: July 06, 2023
- Record date: July 07, 2023
- 1. Reason & Purpose: to pay stock dividend for 2022.
- 2. Content:
 - Expected issue volume: 19,316,214 shares
 - Exercise ratio: 100:6 (Those who own 100 shares will receive 06 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 222 shares. With 6% performing ratio, the shareholder A will receive: $222 * 6/100 = 13.32$ shares. According to rounding policy, the shareholder A will receive 13 new shares and the fractional share of 0.32 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 GEG'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.