

Code	VCB
Company name	Joint Stock Commercial Bank For Foreign Trade Of Viet Nam
Date	07/13/2023
Subject	Record date for dividend payment

Content:

On July 12, 2023, the Hochiminh Stock Exchange issued an Announcement No.1196/TB-SGDHCM about the record date of Joint Stock Commercial Bank For Foreign Trade Of Viet Nam as follows:

- Ex-right date: July 25, 2023
- Record date: July 26, 2023
- 1. Reason & Purpose: to pay stock dividend.
- 2. Content:
 - Expected issue volume: 856,585,497 shares
 - Exercise ratio: 1,000:181 (Those who own 1,000 shares will receive 181 new shares.)
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
 - For example: at the record date, shareholder A owns 160 shares. With 1,000:181 performing ratio, the shareholder A will receive: $160 * 181 / 1,000 = 28.96$ shares. According to rounding policy, the shareholder A will receive 28 new shares and the fractional share of 0.96 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 head office of Vietcombank Securities Company Ltd on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.