

Code PVT
Company name PetroVietNam Transportation Corporation
Date 04/05/2024
Subject Record date for stock dividend payment

Content:

On April 04, 2024, the Hochiminh Stock Exchange issued an Announcement No.701/TB-SGDHCM about the record date of PetroVietNam Transportation Corporation as follows:

- Ex-right date: April 11, 2024
- Record date: April 12, 2024
- 1. Reason & purpose: to pay for stock dividend in 2021.
- 2. Content:
 - Expected issue volume: 32,365,124 shares
 - Exercise ratio: 100:10 (Those who own 100 shares will receive 10 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 654 shares will receive: $(654*10)/100 = 65.4$ shares. Accordingly, the shareholder A will receive 65 new shares and the fractional shares of 0.4 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 PVT's head office on working days. Please present shareholder's identity card/citizen identity card and when receiving dividend at the Head office.