

Code	REE
Company name	Refrigeration Electrical Engineering Corporation
Date	05/09/2024
Subject	Record date for 2023 stock dividend payment

Content:

On May 10, 2024, the Hochiminh Stock Exchange issued an Announcement No. 964/TB-SGDHCM about the record date of Refrigeration Electrical Engineering Corporation as follows:

- Ex-right date: May 21, 2024
- Record date: May 22, 2024
- 1. Reason & Purpose: to pay stock dividend in 2023.
- 2. Content:
 - Exercise ratio: 100:15 (Those who own 100 shares will receive 15 new shares)
 - Expected issue volume: 61,305,950 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.

For example: shareholder A owns 315 shares will receive: $315/100*15 = 47.25$ shares. Accordingly, the shareholder A will receive 47 new shares and the fractional shares of 0.25 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 REE'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.