

<b>Code</b>	<b>ACB</b>
<b>Company name</b>	Asia Commercial Joint Stock Bank
<b>Date</b>	05/23/2024
<b>Subject</b>	Record date for 2023 cash and stock dividend payment

**Content:**

On May 22, 2024, Asia Commercial Joint Stock Bank announces the record date as follows:

- Record date: June 03, 2024
- 1. Reason & Purpose:
  - To pay cash dividend for 2023.
  - To pay stock dividend for 2023.
- 2. Content:
  - a. To pay cash dividend for 2023:
    - Exercise ratio: 10%/share (1,000 dong/share)
    - Payment date: June 13, 2024
    - 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 ACBS'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.
  - b. To pay stock dividend for 2023:
    - Exercise ratio: 15% (100:15) (Those who own 100 shares will receive 15 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 95 shares. With 15% performing ratio, the shareholder A will receive:  $95 * 15\% = 14.25$  shares. According to rounding policy, the shareholder A will receive 14 new shares and the fractional shares of 0.25 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 ACBS'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.