

Code **ACB**
Company name Asia Commercial Joint Stock Bank
Date 05/23/2024
Subject 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.
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