

Code **BKG**
Company name BKG Viet Nam Investment Joint Stock Company
Date 06/19/2024
Subject Record date for 2022 stock dividend payment

Content:

On June 18, 2024, the Hochiminh Stock Exchange issued Announcement No.1171/TB-SGDHCM about the record date of BKG Viet Nam Investment Joint Stock Company as follows:

- Ex-right date: June 24, 2024
 - Record date: June 25, 2024
1. Reason and purpose: to pay 2022 stock dividend
 2. Content:
 - Exercise ratio: 100:05 (shareholder who owns 100 shares will receive 05 new shares)
 - Expected issue volume: 3,409,999 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 3,956 shares will receive: $3,956 * 5\% = 197.9$ shares. Accordingly, the shareholder A will receive 197 new shares and the fractional shares of 0.8 shares 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 BKG's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.