

<b>Code</b>	<b>VIB</b>
<b>Company name</b>	Vietnam International Commercial Joint Stock Bank
<b>Date</b>	08/09/2024
<b>Subject</b>	Record date for share issuance to raise capital

**Content:**

On August 08, 2024, the Hochiminh Stock Exchange issued an Announcement No.1453/TB-SGDHCM about the record date of Vietnam International Commercial Joint Stock Bank as follows:

- Ex-right date: August 22, 2024
- Record date: August 23, 2024
- 1. Reason & Purpose: to issue bonus shares for capital increase from the owner's equity
- 2. Content:
  - Expected issue volume: 431,257,281 shares
  - Exercise ratio: 100:17 (Those who own 100 shares will receive 17 new shares.)
  - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be rounded to 0.  
For example: at the record date, shareholder A owns 82 shares. With 100:17 performing ratio, the shareholder A will receive:  $82 \times 17 / 100 = 13.94$  shares. According to rounding policy, the shareholder A will receive 13 new shares.
  - 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 VIB'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.