

<b>Code</b>	<b>GAS</b>
<b>Company name</b>	PetroVietnam Gas Joint Stock Corporation
<b>Date</b>	08/23/2024
<b>Subject</b>	Record date for cash dividend payment and share issuance

**Content:**

On August 23, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1527/TB-SGDHCM about the record date of PetroVietnam Gas Joint Stock Corporation as follow:

- Ex-right date: September 13, 2024
- Record date: September 16, 2024

**I. Reason & purpose:**

- To pay for 2023 stock dividend
- To raise capital from the owners' equity
- To implement rights to buy shares

**II. Content:**

**1. For 2023 cash dividend payment:**

- Exercise ratio: 60%/par value (6,000/share)
- Payment time: November 28, 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 GAS's Head office. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.

**2. For the share issuance to raise capital from the owners' equity**

- Exercise ratio: 50:1 (shareholder who owns 50 shares will receive 01 new share)
- Expected issue volume: 45,934,796 shares
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares and the unsold shares (if any) will be cancelled.  
For example: shareholder A owns 2245 shares will receive:  $2245 \times 1/50 = 44.9$  shares. Accordingly, the shareholder A will receive 44 new shares and the fractional shares of 0.9 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 GAS'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.