

Code **GEG**
Company name Gia Lai Electricity Joint Stock Company
Date 08/23/2024
Subject Record date for 2023 stock dividend payment

Content:

On August 22, 2024, the Hochiminh Stock Exchange issued Announcement No.1518/TB-SGDHCM about the record date of Gia Lai Electricity Joint Stock Company as follows:

- Ex-right date: August 29, 2024
 - Record date: August 30, 2024
1. Reason and purpose: to pay 2023 stock dividend
 2. Content:
 - Exercise ratio:
 - + Common shares: 100:5 (shareholder who owns 100 shares will receive 05 new shares)
 - + Preferred shares: none
 - Expected issue volume: 17,062,470 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 222 shares will receive $(222/100) * 5 = 11.1$ shares. Accordingly, the shareholder A will receive 11 new shares and the fractional shares of 0.1 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 GEG's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.