

Code	EIB
Company name	Vietnam Export Import Commercial Joint Stock Bank
Date	09/10/2024
Subject	The record date for the 2023 dividend payment

Content:

On September 09, 2024, the Hochiminh Stock Exchange issued Announcement No.1610/TB-SGDHCM on the record date of Vietnam Export Import Commercial Joint Stock Bank (stock code: EIB) as follows:

- Ex-right date: September 19, 2024
- Record date: September 20, 2024

I. Purpose:

1. To pay cash dividend for 2023;
2. To pay stock dividend for 2023;

II. Detailed contents:

1. To pay cash dividend for 2023

- Payment ratio: 3%/par value (VND300/share)
- Payment date: October 04, 2024
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Viet Dragon Securities Corporation as from October 04, 2024.

2. To pay stock dividend for 2023

- Exercise ratio: 100:07
The one who owns 100 shares at the record date will receive 07 new shares
- Estimated issue volume: 121,860,630 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Viet Dragon Securities

Corporation.