

Code	BMI
Company name	Baominh Insurance Corporation
Date	09/26/2024
Subject	Record date for 2023 stock dividend payment

Content:

On September 25, 2024, the Hochiminh Stock Exchange issued Announcement No.1712/TB-SGDHCM about the record date of Baominh Insurance Corporation as follows:

- Ex-right date: October 03, 2024
 - Record date: October 04, 2024
1. Reason and purpose: to pay 2023 stock dividend
 2. Content:
 - Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 01 new share)
 - Expected issue volume: 12,058,540 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 128 shares will receive $128 \times 10\% = 12.8$ shares. Accordingly, the shareholder A will receive 12 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 BMI's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.