

**Code**                    **KDH**  
**Company name**    Khang Dien House Trading and Investment Joint Stock Company  
**Date**                    10/03/2024  
**Subject**                Record date for 2023 stock dividend payment

**Content:**

On October 02, 2024, the Hochiminh Stock Exchange issued Announcement No.1750/TB-SGDHCM about the record date of Khang Dien House Trading and Investment Joint Stock Company as follows:

- Ex-right date: October 17, 2024
- Record date: October 18, 2024

1. Reason and purpose: to pay 2023 stock dividend

2. Content:

- Exercise ratio: 100:10 (shareholder who owns 100 shares will receive 10 new shares)
- Expected issue volume: 90,940,371 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 204 shares will receive  $(204*10)/100 = 20.4$  shares. Accordingly, the shareholder A will receive 20 new shares and the fractional shares of 0.4 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 KDH's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.