

Code	GMD
Company name	Gemadept Corporation
Date	10/18/2024
Subject	Record date for implementing rights

Content:

On October 17, 2024, the Hochiminh Stock Exchange issued an Announcement No.1823/TB-SGDHCM about the record date of Gemadept Corporation as follows:

- Ex-right date: October 22, 2024
- Record date: October 23, 2024
- 1. Reason & Purpose: to implement rights to buy shares
- 2. Content:
 - Expected issue volume: 103,495,652 shares
 - Offering price: VND 29,000 /share
 - Exercise ratio: 3:1 (shareholder who owns 01 share will receive 01 right, and with every 03 rights will be entitled to purchase 01 new share)
 - Plan to deal with fractional shares, unsold shares: The distributed shares will be rounded down to units. The fractional shares, unsold shares will be redistributed to other shareholders that the selling price will not be lower than the offering price. These shares will be restricted in 01 year from the ending of the offering.
 - The rights should be transferred only once
 - Time for right transference: from October 31, 2024 to November 15, 2024
 - Time for subscription and payment: from October 31, 2024 to November 21, 2024
 - The new shares are freely transferable.
 - Bank for blocking depository money:
 - + Account holder: Gemadept Corporation
 - + Account number: 119002974045
 - + Bank: Vietinbank
 - 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 Gemadept Corporation.