

Code	GIL
Company name	Binh Thanh Import Export Production and Trade Joint Stock Company
Date	11/01/2024
Subject	Record date for 2023 stock dividend payment

Content:

On November 01, 2024, the Hochiminh Stock Exchange issued Announcement No.1877/TB-SGDHCM about the record date of Binh Thanh Import Export Production and Trade Joint Stock Company as follows:

- Ex-right date: November 08, 2024
 - Record date: November 11, 2024
1. Reason and purpose: to pay 2023 stock dividends
 2. Content:
 - Exercise ratio: 100:45.2467 (shareholder who owns 100 shares will receive 45.2467 new share)
 - Expected issue volume: 31,650,066 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be repurchased as treasury shares with the price of VND 10,000/share
For example: shareholder A owns 108 shares will receive $(108/100 \times 45.2467 = 48.87)$ shares. Accordingly, the shareholder A will receive 48 new shares along with $0.87 \times 10,000 = 8,700$ (VND)
 - 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 GIL's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.