

Code	MCP
Company name	My Chau Printing and Packaging Corporation
Date	11/15/2024
Subject	Record date for stock dividend payment and share issuance

Content:

On November 14, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1908/TB-SGDHCM about the record date of My Chau Printing and Packaging Corporation as follow:

- Ex-right date: November 29, 2024
 - Record date: December 02, 2024
- I. Reason & purpose:
- To pay 2023 dividends
 - To raise share capital from the owners' equity
- II. Content:
1. For 2023 stock dividend payment:
- Exercise ratio: 100:10 (shareholder who owns 100 shares will receive 10 new shares)
 - Expected issue volume: 1,505,261 shares
 - Plan to handle fractional shares: the distributed shares will be rounded down to unit, the fractional shares will be cancelled
- For example: shareholder A owns 109 shares will receive $109 \times 10 / 100 = 10.9$ shares. According to the rounding policy, shareholder A will receive 10 shares; the 0.9 fractional 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 MCP's Head office. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.
2. For the share issuance to raise capital from the owners' equity
- Exercise ratio: 100:10 (shareholder who owns 100 shares will receive 10 new shares)
 - Expected issue volume: 1,505,261 shares
 - Plan to handle fractional shares: the distributed shares will be rounded down to unit, the fractional shares will be cancelled

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