

Code	HDB
Company name	Ho Chi Minh City Development Joint Stock Commercial Bank
Date	12/06/2024
Subject	Record date for 2023 stock dividend payment

Content:

On December 05, 2024, the Hochiminh Stock Exchange issued Announcement No.1998/TB-SGDHCM about the record date of Ho Chi Minh City Development Joint Stock Commercial Bank as follows:

- Ex-right date: December 11, 2024
 - Record date: December 12, 2024
1. Reason and purpose: to pay 2023 stock dividend
 2. Content:
 - Exercise ratio: 100:20 (shareholder who owns 100 shares will receive 20 new shares)
 - Expected issue volume: 582,510,122 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 1,001 shares will receive $(1,001 \times 20) / 100 = 200.2$ shares. According to the rounding policy, shareholder A will receive 200 new shares. The 0.2 fractional shares will be cancelled.
 - Place of implementation:
 - + Shareholder whose shares have been deposited will receive dividend at the securities company where shareholders opened depository account.
 - + Shareholder whose shares have not been deposited have to represent ID card/citizen identity on working days when receive dividends at 2th Floor, AB Tower, No.76A, Le Lai Street, Ben Nghe Ward, District 1, HCMC.