

Code	BID
Company name	Joint Stock Commercial Bank for Investment and Development of Vietnam
Date	12/17/2024
Subject	Record date for stock dividend payment

Content:

On December 17, 2024, the Hochiminh Stock Exchange issued Announcement No.2038/TB-SGDHCM about the record date of Joint Stock Commercial Bank for Investment and Development of Vietnam as follows:

- Ex-right date: December 23, 2024
 - Record date: December 24, 2024
1. Reason and purpose: share issuance for dividend payment from the remaining undistributed profit in 2022
 2. Content:
 - Exercise ratio: 100:21 (shareholder who owns 100 shares will receive 21 new shares)
 - Expected issue volume: 1,197,091,539 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 10 shares will receive $10 \times 21 / 100 = 2.1$ shares. According to the rounding policy, shareholder A will receive 02 new shares. The 0.1 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 BIDV Securities Joint Stock Company (BSC): Thaiholdings Tower, No.210, Tran Quang Khai Street, Hoan Kiem District, Ha Noi City.