

Code	LPB
Company name	Fortune Vietnam Joint Stock Commercial Bank
Date	12/24/2024
Subject	Record date for 2023 stock dividend payment

Content:

On December 23, 2024, the Hochiminh Stock Exchange issued Announcement No.2056/TB-SGDHCM about the record date of Fortune Vietnam Joint Stock Commercial Bank as follows:

- Ex-right date: December 27, 2024
 - Record date: December 30, 2024
1. Reason and purpose: to pay 2023 stock dividend
 2. Content:
 - Exercise ratio: 16.8% (shareholder who owns 1,000 shares will receive 168 new shares)
 - Expected issue volume: 429,679,557 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 6,868 shares will receive $6,868 * 16.8\% = 1,153.824$ shares. According to the rounding policy, shareholder A will receive 1,153 new shares. The 0.824 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:
 - Location 1: 3rd Floor, No.43-45-47, Nguyen Thi Minh Khai Street, Ben Nghe Ward, District 1, HCMC
 - Location 2: 2nd Floor, LPB Tower, No. 210, Tran Quang Khai Street, Trang Tien Ward, Hoan Kiem District, Ha Noi City.