

Code	SHB
Company name	Sai Gon – Ha Noi Commercial Joint Stock Bank
Date	02/20/2025
Subject	Record date for stock dividend payment

Content:

On February 19, 2025, HOSE issued Announcement No.194/TB-SGDHCM on the record date of Sai Gon – Ha Noi Commercial Joint Stock Bank as follows:

- Ex-right date: February 26, 2025
- Record date: February 27, 2025
- Reason and purpose: to pay stock dividend for 2023
- Expected issuance volume: 402,865,359 shares
- Exercise ratio: 100:11 (Shareholder who owns 100 shares will be received 11 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: At the record date, shareholder A owns 1,560 shares. With 100:11 performing ratio, the shareholder A will receive: $1,560 \times 11/100 = 171.6$ shares. According to rounding policy, the shareholder A will be received 171 new shares and the fractional shares of 0.6 will be cancelled.
- Implementation place:
 - For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - For undeposit securities: Shareholders will receive dividend at Sai Gon – Ha Noi Commercial Joint Stock Bank on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office.