

Code: KDH
Company name: Khang Dien House Trading and Investment Joint Stock Company
Date 09/23/2026
Subject: Record date for 2025 stock dividend payment

Content:

On September 23, 2026 , HOSE issued Announcement No. 1934/TB-SGDHCM on the record date of Khang Dien House Trading and Investment Joint Stock Company as follows:

- Ex-right date: October 7, 2026
- Record date: October 8, 2026
- Reason & purpose: to pay stock dividend for 2025
- Expected issue volume: 112,221,489 shares
- Exercise ratio: 100:10 (shareholder who owns 100 shares will receive 10 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.

For example: At the record date, shareholder A owns 305 shares. With 100:10 performing ratio, shareholder A will receive: $305 \times 10 / 100 = 30.5$ shares. According to the rounding policy, the shareholder A will receive 30 new shares, and the 0.5 fractional shares will be cancelled.

- Implementation place:
 - For deposited securities: Shareholders will implement procedures to receive stock dividend at the securities company where shareholders opened securities depository account.
 - For undeposited securities: Shareholders will implement procedures to receive stock dividend at Khang Dien House Trading and Investment Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card.