

Code: SBA
Company name: Song Ba Joint Stock Company
Date 09/30/2026
Subject: Record date for share issuance for capital increase

Content:

On September 30, 2026 , HOSE issued Announcement No. 1975/TB-SGDHCM on the record date of Song Ba Joint Stock Company as follows:

- Ex-right date: October 16, 2026
- Record date: October 19, 2026
- Reason & purpose: the share issuance for capital increase from owners' equity
- Expected issue volume: 3,024,413 shares
- Exercise ratio: 20:1 (shareholder who owns 20 shares will receive 1 new share)
- 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 164 shares. With 20:1 performing ratio, shareholder A will receive: $164 \times 1./20 = 8.2$ shares. According to the rounding policy, the shareholder A will receive 8 new shares, and the 0.2 fractional shares will be cancelled.

- Implementation place:
 - For deposited securities: Shareholders will implement procedures to receive shares from the additional issuance for capital increase from the owners' equity at the securities company where shareholders opened securities depository account.
 - For undeposited securities: Shareholders will receive shares from the additional issuance for capital increase from the owners' equity at Song Ba Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card.