

Code: ANT
Company name: An Giang Fruit-Vegetables & Foodstuff Joint Stock Company
Date 10/02/2026
Subject: Record date for 2025 stock dividend payment

Content:

On October 1, 2026 , HOSE issued Announcement No. 1984/TB-SGDHCM on the record date of An Giang Fruit-Vegetables & Foodstuff Joint Stock Company as follows:

- Ex-right date: October 8, 2026
- Record date: October 9, 2026
- Reason & purpose: to pay stock dividend for 2025
- Expected issue volume: 5,881,669 shares
- Exercise ratio: 5:1 (shareholder who owns 5 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 139 shares. With 5:1 performing ratio, shareholder A will receive: $139 \times \frac{1}{5} = 27.8$ shares. According to the rounding policy, the shareholder A will receive 27 new shares, and the 0.8 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 An Giang Fruit-Vegetables & Foodstuff Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card.