

Code	SMC
Company name	SMC Trading Investment Joint Stock Company
Date	10/23/2026
Subject	Record date for implementing rights to buy shares

Content:

On October 22, 2026, the Hochiminh Stock Exchange issued an Announcement No. 2099/TB-SGDHCM about the record date of SMC Trading Investment Joint Stock Company as follows:

- Ex-right date: October 30, 2026
- Record date: November 2, 2026
- 1. Reason & Purpose: implement rights to buy shares in the public offering.
- 2. Content:
 - Expected issuance volume: 36,803,419 shares
 - Issuance price: 10,000 dongs/share
 - Exercise ratio: 2:1 (shareholder who owns 1 share will receive 1 right, and with every 2 rights will be entitled to purchase 1 new share.)
 - Plan for rounding: The distributed shares will be rounded down to units.
 - The unsold shares and fractional shares (if any). These shares are decided by the Board of Directors who will distribute them to other investors. Accordingly, the selling price is not less than the offering price.

For example: At the record date, the shareholder A owns 127 shares. With performing ratio 2:1, the shareholder A will purchase: $127 \times 50 / 100 = 63.5$ shares. According to rounding policy, the shareholder A will purchase 63 new shares.

- Regulation on rights transfer:
 - Time for rights transference: from November 6, 2026 to November 20, 2026.
 - The rights should be transferred only once.
- Regulation on securities purchased:
 - Time for subscription and payment: from November 6, 2026 to November 26, 2026.
 - The new shares are freely transferable.
- Place to receive subscription:
 - Shareholders whose shares have been deposited: Shareholders will implement procedures at the securities firms where shares have been deposited.
 - Shareholders whose shares have not been deposited: at Shareholders will implement procedures at SMC Trading Investment Joint Stock Company.

- Bank for blocking depository money:
 - Account holder: SMC Trading Investment Joint Stock Company
 - Account number: 1067574280
 - Bank: VietcomBank – Ho Chi Minh Branch.