

Code	MWG
Company name	Mobile World Investment Corporation
Date	08/19/2021
Subject	The record date for cash & stock dividend payment for 2020

Content:

On August 18, 2021, HOSE issued Announcement No.1503/TB-SGDHCM regarding the record date of Mobile World Investment Corporation (MWG) as follows:

1. Listed firm: Mobile World Investment Corporation
2. Stock code: MWG
3. Par value: VND10,000
4. Ex-right date: August 30, 2021
5. Record date: August 31, 2021
6. Purpose: to make the cash & stock dividend payment for 2020.
7. Detailed information:

a. To pay cash dividends for 2020

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: September 13, 2021
- Place of payment:
 - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - ✓ Shareholders whose shares have not been deposited: at Mobile World Investment Corporation (MWG Building , Lot T2-1.2, Street D1, High Tech Area, Tan Phu, Thu Duc city, Ho Chi Minh city).

b. To pay stock dividends for 2020

- Estimated issue volume: 237,635,732 shares
- Exercise ratio: 2:1
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
For example, if shareholder A owns 115 shares at the record date, he will receive: $(115/2) \times 1 = 57.5$ new shares. However, after rounded down, the real number of shares he receives is 57 shares. The fractional part (0.5 share) will be cancelled.
- Place of payment:
 - ✓ Shareholders whose shares have been deposited: at the securities firms where

the shares have been deposited.

- ✓ Shareholders whose shares have not been deposited: at Mobile World Investment Corporation (MWG Building , Lot T2-1.2, Street D1, High Tech Area, Tan Phu, Thu Duc city, Ho Chi Minh city).