

Code	NKG
Company name	Nam Kim Steel Joint Stock Company
Date	05/27/2022
Subject	Record date for 2021 dividend payment

Content:

On May 26, 2022, the Hochiminh Stock Exchange issued an Announcement No.1060/TB-SGDHCM about the record date of Nam Kim Steel Joint Stock Company as follows:

- Ex-right date: June 03, 2022
- Record date: June 06, 2022

1. Reason & Purpose:

- To pay stock dividend for 2021;
- To pay cash dividend for 2021.

2. Content:

a. To pay stock dividend for 2021:

- Expected issue volume: 43,879,713 shares
- Exercise ratio: 100:20 (Those who own 100 shares will receive 20 new shares.)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 101 shares. With 100:20 exercise ratio, the shareholder A will receive: $101 * 20/100 = 20.2$ shares. According to rounding policy, the shareholder A will receive 20 new shares and the fractional shares of 0.2 share will be cancelled.
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at NKG' head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

b. To pay cash dividend for 2021:

- Exercise ratio: 10%/par value (1,000 dongs/share)
- Payment date: expected on July 05, 2022
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.

+ For undeposited securities: Shareholder will receive dividend at NKG' head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.