

**Code** HPG  
**Company name** Hoa Phat Group Joint Stock Company  
**Date** 06/10/2022  
**Subject** The record date for cash and stock dividend payment for 2021

**Content:**

HOSE issued an announcement regarding the record date of Hoa Phat Group Joint Stock Company (HPG) as follows:

1. Listed firm: Hoa Phat Group Joint Stock Company
2. Stock code: HPG
3. Par value: VND10,000
4. Ex-right date: June 17, 2022
5. Record date: June 20, 2022
6. Purpose: to make cash and stock dividend payment for 2021.
7. Detailed information:
  - a. To pay cash dividends for 2021**
    - Exercise ratio: 5%/par value (500 dong/share)
    - Payment date: July 06, 2022
    - 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 Hoa Phat Group Joint Stock Company. ID cards have to be presented.
  - b. To pay stock dividends for 2021**
    - Estimated issue volume: 1,341,876,811 shares
    - Exercise ratio: 10:3
    - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares 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 Hoa Phat Group Joint Stock Company. ID cards have to be presented.