

Code HAX
Company name Hang Xanh Motors Service Joint Stock Company
Date 06/28/2022
Subject Record date for 2021 dividend payment

Content:

On June 28, 2022, the Hochiminh Stock Exchange issued an Announcement No. 1247/TB-SGDHCM about the record date of Hang Xanh Motors Service Joint Stock Company as follows:

- Ex-right date: July 21, 2022
- Record date: July 22, 2022

1. Reason & Purpose:

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

2. Content:

a. To pay cash dividend for 2021:

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: August 08, 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 HAX's 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 stock dividend for 2021:

- Exercise ratio: 100:15 (Those who own 100 shares will receive 15 new shares.)
- Expected issue volume: 7,427,547 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 150 shares. With 15% exercise ratio, the shareholder A will receive: $150 * 15\% = 22.5$ shares. According to rounding policy, the shareholder A will receive 22 new shares and the fractional shares of 0.5 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 HAX's 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.