

Code	BKG
Company name	BKG VietNam Investment Joint Stock Company
Date	07/11/2022
Subject	Plan for dividend payment

Content:

The Board resolution dated July 09, 2022, the BOD of BKG VietNam Investment Joint Stock Company approved the following issues:

1. Approved the plan for 2020 stock dividend payment:
 - Stock name: BKG VietNam Investment Joint Stock Company
 - Stock code: BKG
 - Stock type: common share
 - Par value: VND10,000/share
 - Number of outstanding shares: 62,000,000 shares
 - Number of treasury shares: 0 share
 - Number of outstanding shares: 62,000,000 shares
 - Number of shares expected to be issued: 3,100,000 shares
 - Total value of issuance (at par value): VND 31,000,000,000
 - Exercise ratio: 100:05 (Those who own 100 shares will receive 05 new shares)
 - Transfer restriction: none
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
 - For example: at the record date, shareholder A owns 3,956 shares. With 5% exercise ratio, the shareholder A will receive: $3,956 * 5 / 100 = 197.8$ shares. According to rounding policy, the shareholder A will receive 197 new shares and fractional shares of 0.8 share will be cancelled.
 - Time of implementation: expected in Quarter III/2022, after being approved by the State Securities Commission of Vietnam (SSC).
2. Approved the plan for stock issuance to pay dividend in 2021:
 - Stock name: BKG VietNam Investment Joint Stock Company

- Stock code: BKG
 - Stock type: common share
 - Par value: VND10,000/share
 - Number of outstanding shares: 62,000,000 shares
 - Number of treasury shares: 0 share
 - Number of outstanding shares: 62,000,000 shares
 - Number of shares expected to be issued: 3,100,000 shares
 - Total value of issuance (at par value): VND 31,000,000,000
 - Exercise ratio: 100:05 (Those who own 100 shares will receive 05 new shares)
 - Transfer restriction: none
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
 - For example: at the record date, shareholder A owns 3,956 shares. With 5% exercise ratio, the shareholder A will receive: $3,956 * 5 / 100 = 197.8$ shares. According to rounding policy, the shareholder A will receive 197 new shares and fractional shares of 0.8 share will be cancelled.
 - Time of implementation: expected in Quarter III/2022, after being approved by the State Securities Commission of Vietnam (SSC).
3. Approved the dossier of registration for stock issuance to pay dividend in 2020 & 2021.

