

Code **MBB**
Company name Military Commercial Joint Stock Bank
Date 07/12/2023
Subject Record date for 2022 dividend payment

Content:

On July 11, 2023, the Hochiminh Stock Exchange issued an Announcement No.1186/TB-SGDHCM about the record date of Military Commercial Joint Stock Bank as follows:

- Ex-right date: July 14, 2023
- Record date: July 17, 2023
- 1. Reason & Purpose: to pay stock dividend for 2022
- 2. Content:
 - Expected issue volume: 680,097,919 shares
 - Exercise ratio: 100:15 (Those who own 100 shares will receive 15 new shares.)
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be transferred to the Trade Union of Military Commercial Joint Stock Bank.
 - For example: at the record date, shareholder A owns 2,345 shares. With 100:15 performing ratio, the shareholder A will receive: $2,345 * 15 / 100 = 351.7$ shares. According to rounding policy, the shareholder A will receive 351 new shares and the fractional share of 0.7 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 MBB'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.