

<b>Code</b>	<b>EIB</b>
<b>Company name</b>	Vietnam Export Import Commercial Joint Stock Bank
<b>Date</b>	09/13/2023
<b>Subject</b>	Record date for stock issuance to pay dividend

**Content:**

On September 12, 2023, the Hochiminh Stock Exchange issued an Announcement No.1516/TB-SGDHCM about the record date of Vietnam Export Import Commercial Joint Stock Bank as follows:

- Ex-right date: September 22, 2023
- Record date: September 25, 2023
- 1. Reason & Purpose: to issue shares for dividend payment.
- 2. Content:
  - Expected issue volume: 265,556,675 shares
  - Exercise ratio: 100:18 (Those who own 100 shares will receive 18 new shares.)
  - 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 197 shares. With 100:18 performing ratio, the shareholder A will receive:  $197 * 8/100 = 35.46$  shares. According to rounding policy, the shareholder A will receive 35 new shares.
  - 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 head office of Vietnam Export Import Commercial Joint Stock Bank on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.