

Code	IMP
Company name	Imexpharm Corporation
Date	09/20/2023
Subject	Notice of the record date for the 2022 dividend payment

Content:

Imexpharm Corporation announces the record date for the 2022 dividend payment:

- Ex-right date: October 05, 2023
- Record date: October 06, 2023

I. Purpose:

1. To pay cash dividend for 2022;
2. To pay stock dividend for 2022;

II. Detailed contents:

1. To pay cash dividend for 2022

- Payment ratio: 10%/par value (VND1,000/share)
- Payment date: October 20, 2023
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Imexpharm Corporation.

2. To pay stock dividend for 2022

- Exercise ratio: 100:5
The one who owns 100 shares at the record date will receive 05 new shares
- Estimated issue volume: 3,333,578 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Imexpharm Corporation.

