

Code	NAF
Company name	Nafoods Group Joint Stock Company
Date	06/28/2024
Subject	Plan for 2022 dividend payment

Content:

The Board resolution dated June 27, 2024, the BOD of Nafoods Group Joint Stock Company approved the 2022 dividend payment plan with details as follows:

- Stock name: Nafoods Group Joint Stock Company
- Stock type: common share
- Par value: VND10,000/share
- Charter capital before the issuance: VND 629,230,850,000
- Number of issued shares: 62,923,085 shares
- Number of outstanding shares: 62,923,023 shares
- Number of treasury shares: 62 shares
- Number of shares expected to be issued: 5,056,409 shares
- Total value of issuance (at par value): VND 50,564,090,000
- Exercise ratio: 100:10 (Those who own 100 shares will receive 10 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 126 shares. With 100:10 exercise ratio, the shareholder A will receive: $126 * 10 / 100 = 12.6$ shares. According to rounding policy, the shareholder A will receive 12 new shares and fractional shares of 0.6 share will be cancelled.
- Time of implementation: expected in 2024, after being approved by the State Securities Commission of Vietnam (SSC).

