

Code DBC
Company name DABACO Group
Date 07/10/2024
Subject The record date for implementing the purchase rights

Content:

The Hochiminh Stock Exchange issued an announcement regarding the record date of DABACO Group (stock code: DBC) as follows:

- Ex-right date: July 15, 2024
- Record date: July 16, 2024
 - 1) Purpose: to implement share purchase rights
 - 2) Detailed content:
 - Expected issue volume: 80,667,286 shares
 - Issue price: VND15,000/share
 - Exercise ratio: 3:1 (Those who own 01 share will receive 01 right, and with every 03 rights will be entitled to buy 01 new share.)
 - How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors.
 - Regulation on rights transfer:
 - + Time for rights transference: from July 24, 2024 to August 08, 2024
 - + The rights should be transferred only once.
 - Regulation on securities purchased:
 - + Time for subscription and deposit: from July 24, 2024 to August 15, 2024
 - + The new shares are freely transferable.
 - Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at DABACO Group.
 - Bank for blocking depository money:
 - + Account holder: DABACO Group
 - + Account number: 112600996999
 - + Bank: Vietinbank – Bac Ninh Branch.