

Code PVP
Company name Pacific Petroleum Transportation Joint Stock Company
Date 07/19/2024
Subject Notice of the record date for the 2023 dividend payment

Content:

Pacific Petroleum Transportation Joint Stock Company announces the record date for the 2023 dividend payment:

- Ex-right date: July 25, 2024
- Record date: July 26, 2024

I. Purpose:

1. To pay cash dividend for 2023;
2. To pay stock dividend for 2023;

II. Detailed contents:

1. To pay cash dividend for 2023

- Payment ratio: 8%/par value (VND800/share)
- Payment date: September 30, 2024
- 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 Pacific Petroleum Transportation Joint Stock Company.

2. To pay stock dividend for 2023

- Exercise ratio: 10:1
The one who owns 10 shares at the record date will receive 01 new shares
- Estimated issue volume: 9,427,502 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 Pacific Petroleum Transportation Joint Stock Company.

