

Code **AGG**
Company name An Gia Real Estate Investment and Development Corporation
Date 07/26/2024
Subject Record date for 2023 stock dividend payment

Content:

On July 26, 2024, the Hochiminh Stock Exchange issued Announcement No.1395/TB-SGDHCM about the record date of An Gia Real Estate Investment and Development Corporation as follows:

- Ex-right date: August 07, 2024
- Record date: August 08, 2024

1. Reason and purpose: to pay 2023 stock dividend

2. Content:

- Exercise ratio: 100:25 (shareholder who owns 100 shares will receive 25 new shares)
- Expected issue volume: 31,279,592 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.

For example: shareholder A owns 515 shares will receive $(515/100) * 25 = 128.75$ shares. Accordingly, the shareholder A will receive 128 new shares and the fractional shares of 0.75 shares will be cancelled.

- 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 AGG's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.