

**Code** TN1  
**Company name** ROX Key Holdings Joint Stock Company  
**Date** 08/06/2024  
**Subject** Notice of the record date for the 2023 dividend payment

Content:

ROX Key Holdings Joint Stock Company announces the record date for the 2023 dividend payment:

- Ex-right date: August 16, 2024
- Record date: August 19, 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: 5%/par value (VND500/share)
- Payment date: September 10, 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 ROX Key Holdings Joint Stock Company.

**2. To pay stock dividend for 2023**

- Exercise ratio: 100:10  
The one who owns 100 shares at the record date will receive 10 new shares
- Estimated issue volume: 4,966,595 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 ROX Key Holdings Joint Stock Company.

