

Code SSB
Company name Southeast Asia Commercial Joint Stock Bank
Date 08/14/2024
Subject **The record date for the dividend payment and additional issue to increase the equity**

Content:

HOSE announces the record date of Southeast Asia Commercial Joint Stock Bank:

- Ex-right date: August 23, 2024
- Record date: August 26, 2024
- Purpose: Payment for the 2023 dividend in stock and additional issue to increase the equity.

1. Payment for the 2023 dividend in stock:

- Exercise ratio: 100:13.1826
The one who owns 100 shares at the record date will receive 13.1826 new shares.
- Estimated issue volume: 329,000,000 shares.
- Plan to deal with fractional shares:
The distributed shares will be rounded down. The fractional shares will be bonus shares.

2. Additional issue to increase the equity:

- Issue ratio: 100:0.4127 (100 shares will receive 0.4127 new shares)
- Number of shares expected to be issued: 10,300,000 shares
- Plan to deal with fractional shares
The distributed shares will be rounded down. The fractional shares will be bonus shares.

- Place & procedure of payment:

+ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

+ Shareholders whose shares have not been deposited: Southeast Asia Commercial Joint Stock Bank.