

Code	GAS
Company name	PetroVietnam Gas Joint Stock Corporation
Date	08/20/2024
Subject	Notice of the record date for stock issuance

Content:

PetroVietnam Gas Joint Stock Corporation announces the record date for stock issuance as follows:

- Record date: September 16, 2024

I. Purpose:

1. To pay cash dividend for 2023;
2. To implement share purchase rights.

II. Detailed contents:

1. To pay cash dividend for 2023

- Payment ratio: 60%/par value (VND6,000/share)
- Payment date: November 28, 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 PetroVietnam Gas Joint Stock Corporation.

2. To implement share purchase rights

- Exercise ratio: 50:01
- 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 cancelled.
- 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 PetroVietnam Gas Joint Stock Corporation.

