

Code	OCB
Company name	Orient Commercial Joint Stock Bank
Date	08/21/2024
Subject	The record date for the 2023 dividend payment

Content:

On August 21, 2024, the Hochiminh Stock Exchange issued Announcement No.1513/TB-SGDHCM on the record date of Orient Commercial Joint Stock Bank (stock code: OCB) as follows:

- Ex-right date: August 29, 2024
- Record date: August 30, 2024
- I. Purpose: To pay stock dividend for 2023;
- II. Detailed contents:
 - Exercise ratio: 5:1
The one who owns 05 shares at the record date will receive 01 new share
 - Estimated issue volume: 410,964,858 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 distributed to Human resource development fund.
 - 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 Viet Nam International Securities Joint Stock Company – HCM branch.