

Code	TPB
Company name	Tien Phong Commercial Joint Stock Bank
Date	09/13/2024
Subject	Record date for stock dividend payment

Content:

On September 12, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1640/TB-SGDHCM about the record date of Tien Phong Commercial Joint Stock Bank as follows:

- Ex-right date: September 23, 2024
- Record date: September 24, 2024
- 1. Reason & Purpose: Stock dividend payment according to the Board resolution dated April 23, 2024.
- 2. Content:
 - Exercise ratio: 100:20 (Those who own 100 shares will receive 20 new shares)
 - Expected issue volume: 440,327,001 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 688 shares will receive: $688 \times 20\% = 137.60$ shares. Accordingly, the shareholder A will receive 137 new shares and the fractional shares of 0.6 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 the BOD office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.