

Code **KHP**
Company name Khanh Hoa Power Joint Stock Company
Date 10/04/2024
Subject Record date for distributing treasury shares to existing shareholders

Content:

On October 03, 2024, the Hochiminh Stock Exchange issued Announcement No.1761/TB-SGDHCM about the record date of Khanh Hoa Power Joint Stock Company as follows:

- Ex-right date: October 11, 2024
- Record date: October 14, 2024

1. Reason and purpose: to distribute treasury shares to existing shareholders

2. Content:

- Exercise ratio: 40:1 (shareholder who owns 40 shares will receive 01 treasury share)
- Expected volume to be distributed: 1,472,649 treasury shares
- Plan to handle fractional shares: the distributed shares will be rounded down to units. The fractional shares (if any) will be kept as treasury shares.
For example: shareholder A owns 386 treasury shares will receive $(386*1)/40 = 9.65$ shares. Accordingly, shareholder A will receive 09 shares, the fractional shares of 0.65 shares will not be distributed and will be kept as treasury shares
- Price range on the ex-right date: +/- 20% compared to the reference price
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive stocks at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive stocks at KHP's office on working days. Please present shareholder's identity card/citizen identity card when receiving stock at the company.