

Code MHC
Company name MHC Joint Stock Company
Date 10/17/2024
Subject Record date for 2023 stock dividend payment

Content:

On October 16, 2024, the Hochiminh Stock Exchange issued Announcement No.1812/TB-SGDHCM about the record date of MHC Joint Stock Company as follows:

- Ex-right date: October 21, 2024
 - Record date: October 22, 2024
1. Reason and purpose: to pay 2023 stock dividend
 2. Content:
 - Exercise ratio: 20:1 (shareholder who owns 20 shares will receive 01 new share)
 - Expected issue volume: 2,070,342 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 584 shares will receive $(584/20) * 1 = 29.2$ shares. Accordingly, the shareholder A will receive 29 new shares and the fractional shares of 0.2 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 MHC's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.