

Code **TLG**
Company name Thien Long Group Corporation
Date 11/07/2024
Subject Record date for dividend payment

Content:

On November 06, 2024, the Hochiminh Stock Exchange issued Announcement No. 1888/TB-SGDHCM about the record date of Thien Long Group Corporation as follows:

- Ex-right date: November 14, 2024
 - Record date: November 15, 2024
1. Reason and purpose: to pay 2023 stock dividends and 2024 advance cash dividends
 2. Content:
 - a. 2023 stock dividend payment:
 - Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 01 new share)
 - Expected issue volume: 7,859,445 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 109 shares will receive $(109*1)/10 = 10.9$ shares. Accordingly, the shareholder A will receive 10 new shares. The 0.9 fractional 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 TLG's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.
 - b. 2024 advance cash dividend:
 - Exercise ratio: 10%/par value (VND 1,000/share)
 - Payment time: November 29, 2024
 - 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 TLG's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.