

Code	DXG
Company name	Gemadept Corporation
Date	10/18/2024
Subject	Record date for implementing rights

Content:

On December 26, 2024, the Hochiminh Stock Exchange issued an Announcement No. 2084/TB-SGDHCM about the record date of Gemadept Corporation as follows:

- Ex-right date: January 06, 2024
- Record date: January 07, 2024

1. Reason & Purpose: to implement rights to buy shares

2. Content:

- Expected issue volume: 150,146,548 shares
- Offering price: VND 12,000 /share
- Exercise ratio: 24:5 (shareholder who owns 01 share will receive 01 right, and with every 24 rights will be entitled to purchase 05 new shares)
- Plan to deal with fractional shares, unsold shares: The distributed shares will be rounded down to units. The fractional shares, unsold shares will be redistributed to other investors at a selling price not lower than the offering price to existing shareholders, and these shares will be restricted in 01 year from the ending of the offering.

For example: shareholder A owns 123 shares will be entitled to purchase $(123*5)/24 = 25.625$ shares. According to the rounding policy, shareholder A will be entitled to purchase 25 shares.

- Regulation on rights transfer:
 - + The rights should be transferred only once
 - + Time for right transfer: from January 14, 2025 to February 05, 2025
- Regulation on subscription:
 - + Time for subscription and payment: from January 14, 2025 to February 14, 2025
 - + The subscribed shares are freely transferable
- 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 Dat Xanh Group Joint Stock Company
- Bank for blocking depository money:
 - + Account holder: Dat Xanh Group Joint Stock Company
 - + Account number: 110.621.203.688
 - + Bank: Vietinbank branch 4 HCMC.