

Code **MBB**
Company name Military Commercial Joint Stock Bank
Date 12/31/2024
Subject Record date for stock dividend payment

Content:

On December 30, 2024, the Hochiminh Stock Exchange issued Announcement No. 2087/TB-SGDHCM about the record date of Military Commercial Joint Stock Bank as follows:

- Ex-right date: January 07, 2025
- Record date: January 08, 2025

1. Reason and purpose: to pay stock dividend from the accumulated undistributed profit in 2023

2. Content:

- Exercise ratio: 100:15 (shareholder who owns 100 shares will receive 15 new shares)
- Expected issue volume: 795,948,607 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be transferred to the Trade Union for managing and distributing.

For example: shareholder A owns 2,345 shares will receive $(2,345 \times 15) / 100 = 351.7$ shares. Accordingly, the shareholder A will receive 351 new shares and the 0.7 fractional shares will be transferred to the Trade Union

- 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 MB Securities Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card when receiving dividend.