

Code REE
Company name Refrigeration Electrical Engineering Corporation
Date 02/06/2025
Subject Record date for AGM FY 2025 & 2024 interim dividend payment

Content:

On February 05, 2025, HOSE issued Announcement No. 109/TB-SGDHCM about the record date of Refrigeration Electrical Engineering Corporation as follows:

- Ex-right date: February 27, 2025
- Record date: February 28, 2025
- 1. Reason and purpose:
 - Hold the Annual General Meeting of Shareholders for the fiscal year 2024;
 - Pay the interim cash dividend for 2024.
- 2. Content:
 - a. Hold the Annual General Meeting of Shareholders for the fiscal year 2024:**
 - Exercise ratio: 01 share – 01 voting right
 - Time: 8:00, April 01, 2025
 - Venue: E.Town building, No. 364 Cong Hoa street, ward 13, Tan Binh district, HCMC.
 - b. Pay the interim cash dividend for 2024:**
 - Exercise ratio: 10%/par value (VND 1,000/share)
 - Payment date: April 04, 2025
 - Implementation place:
 - For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - For undeposit securities: Shareholders will receive dividend at Refrigeration Electrical Engineering Corporation on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office from April 04, 2025.