

Code: HHP
Company name: HHP Global Joint Stock Company
Date: 04/26/2025
Subject: Record date for 2022 stock dividend payment

Content:

On January 11, 2024 , HOSE issued Announcement No. 68/TB-SGDHCM on the record date of HHP Global Joint Stock Company as follows:

- Ex-right date: January 17, 2024
- Record date: January 18,2024
- Reason & purpose: to pay stock dividend for 2022
- Expected issuance volume: 4,031,547 shares
- Exercise ratio: 100:6.5
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled
- 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 HHP Global Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office.