

Code: GSP
Company name: International Gas Product Shipping Joint Stock Company
Date 07/29/2026
Subject: Record date for stock dividend payment in 2025

Content:

On July 28, 2026 , HOSE issued Announcement No. 1618/TB-SGDHCM on the record date of International Gas Product Shipping Joint Stock Company as follows:

- Ex-right date: August 6, 2026
- Record date: August 7, 2026
- Reason & purpose: to pay stock dividend for 2025
- Expected issue volume: 6,751,705 shares
- Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 1 new share)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.

For example: At the record date, shareholder A owns 117 shares. With 10:1 performing ratio, shareholder A will receive: $117 \times 1/10 = 11.7$ shares. According to the rounding policy, the shareholder A will receive 11 new shares, and the 0.7 fractional shares will be cancelled.

- Implementation place:

- For deposited securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
- For undeposited securities: Shareholders will implement procedures to receive stock dividend at International Gas Product Shipping Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card.