

No: ~~154~~/TB-NSTP

Quang Ngai, May 18, 2026.

**ANNOUNCEMENT**

Regarding the record date to exercise the rights for the 2025 stock dividend  
payment

**To: Vietnam Securities Depository and Clearing Corporation (VSDC)**

Name of Issuing Organization: Quang Ngai Agricultural Products and Foodstuff JSC

Transaction Name: Quang Ngai Agricultural Products and Foodstuff JSC

Headquarters: 48 Pham Xuan Hoa, Cam Thanh Ward, Quang Ngai Province

Telephone: (0255) 38252529

**We would like to notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for the list of owners for the following security:**

Name of Security: Shares of Quang Ngai Agricultural Products and Foodstuff JSC

Ticker Symbol: APF

Type of Security: Common share

Par Value: 10,000 VND

Exchange: UPCOM

Record Date: June 02, 2026

**1. Reason and purpose:** Payment of 2025 dividend in stock.

**2. Specific details:**

- Execution rate:

+ *For common stock:* 10:1 (On the record date for finalizing the list of securities holders, any shareholder owning 10 shares will receive 1 new share).

- Rounding principle and plan for handling fractional shares/fund certificates (if any):

+ The stock dividend paid to existing shareholders will be rounded down to the nearest whole unit. The fractional shares arising from decimals (if any) of each shareholder will be canceled.

+ *Example:* On the record date, shareholder Nguyen Van A owns 568 shares of Quang Ngai Agricultural Products and Food Joint Stock Company. According to the execution rate, shareholder A is entitled to receive:  $568 \times 1/10 = 56,8$  shares. Applying the rounding-down principle, shareholder A will receive 56 new shares. The fractional part of 0.8 shares will be canceled.

- Location for execution:

+ *For deposited securities*: Holders shall complete the procedures to receive the stock dividend at the depository members where their depository accounts were opened.

+ *For non-deposited securities*: Holders shall complete the procedures to receive the stock dividend at the Company's Headquarters - 48 Pham Xuan Hoa, Cam Thanh Ward, Quang Ngai Province - on Thursdays and Fridays every week, and must present their Citizen Identity Card (CCCD) or a legally authorized Power of Attorney.

We kindly request VSDC to generate and send the list of securities holders on the aforementioned record date to our Company via VSDC's electronic communication portal system.

**Recipients:** 

- As above;
- Hanoi Stock Exchange (HNX);
- Archives.

**LEGAL REPRESENTATIVE GENERAL  
DIRECTOR**



**Tran Ngoc Hai**

**\*Attached Documents:**

- +General Meeting of Shareholders Resolution No. 01/2026/NQ-DHCD dated April 18, 2026;
- + Board of Directors Resolution No. 45/NQ-HDQT dated May 05, 2026;
- + Board of Directors Resolution No. 51/NQ-HDQT dated May 18, 2026;
- + Official Letter No. 4067/UBCK-QLCB issued by the State Securities Commission of Vietnam (SSC) on May 15, 2026 regarding the reporting documentation on stock issuance for dividend payment of APF
- + Copy of documents proving that the Issuing Organization has disclosed information regarding the record date for existing shareholders at least 10 days prior to the record date.