Code	MBB
Company name	Military Commercial Joint Stock Bank
Date	28/8/2015
Subject	Result of share issue for dividend payment

## **Content:**

- I. Information on stock:
  - 1. Stock name: Stock of Military Commercial Joint Stock Bank
  - 2. Charter capital: VND11,593,937,500,000.
  - 3. Number of outstanding shares: 1,159,393,750 shares
  - 4. Number of treasury shares: 0 shares
  - 5. Stock type: common share
  - 6. Stock code: MBB
  - 7. Par value: VND10,000/ share
  - 8. Number of shares expected to be issued: 34,781,812 shares
  - 9. Purpose: to pay stock dividends for the second installment of 2014
  - 10. Record date: August 19, 2015
  - 11. Ex-right date: August 17, 2015
  - 12. Estimated trading date: September 19, 2015
- II. <u>Result</u>:
  - 1. Number of distributed shares: 34,781,812 shares
  - 2. Number of distributed shareholders: 18,782 shareholders.
  - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares (if any) will be transferred to the Labor Union of Military Commercial Joint Stock Bank.
  - 4. Total number of current shares (August 28, 2015):
    - ✓ Number of outstanding shares: 1,194,175,562 shares
    - ✓ Number of treasury shares: 0 shares.