

Code MBB
Company name Military Commercial Joint Stock Bank
Date 11/01/2016
Subject Result of share issue for dividend payment

Content:

Military Commercial Joint Stock Bank has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Military Commercial Joint Stock Bank
2. Charter capital: VND16,311,818,180,000
3. Number of outstanding shares (before the issuance): 1,631,181,818 shares
4. Number of treasury shares(before the issuance): 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: 81,559,091 shares
9. Purpose: to issue shares to pay the second stock dividend for 2015
10. Record date: October 25, 2016
11. Ex-right date: October 24, 2016
12. Estimated trading date: December 05, 2016

II. Result:

1. Number of distributed shares: 81,559,091 shares
2. Number of distributed shareholders: 14,394 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares, 8,522 shares, shall be distributed to the Company's Labor Union.
4. Total current shares (November 01, 2016):
 - Outstanding shares: 1,712,740,909 shares
 - Treasury shares: 0 shares