Code VNM

Company name Viet Nam Dairy Products Joint Stock Company

Date 10/05/2020

Subject Result of stock issuance for capital increase

Content:

Viet Nam Dairy Products Joint Stock Company has reported the result of a stock issuance to increase its share capital from the owner's capital as follows:

I. <u>Information on stock:</u>

- 1. Stock name: Stock of Viet Nam Dairy Products Joint Stock Company
- 2. Charter capital: VND17,416,877,930,000
- 3. Number of outstanding shares (before the issuance): 1,741,377,694 shares
- 4. Number of treasury shares (before the issuance): 310,099 shares
- 5. Stock type: common share
- 6. Stock code: VNM
- 7. Par value: VND10,000/ share
- 8. Number of shares expected to be issued: 348,275,538 shares
- 9. Purpose: a stock issuance to increase its share capital from the owner's capital
- 10. Record date: September 30, 2020
- 11. Ex-right date: September 04, 2015
- 12. Estimated trading date:

II. Result:

- 1. Number of distributed shares: 348,267,652 shares
- 2. Number of distributed shareholders: 27,385 shareholders
- 3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- 4. Total current shares (October 05, 2020): 2.089.955.445 shares
 - Outstanding shares: 2.089.645.346 shares
 - Treasury shares: 310.099 shares