

Code	TPB
Company name	Tien Phong Commercial Joint Stock Bank
Date	12/07/2020
Subject	Result of stock dividend payment, the ESOP and capital increase

Content:

Tien Phong Commercial Joint Stock Bank has reported the result of share issue for dividend payment, of the Employee Stock Ownership Plan (ESOP) and increasing its share capital from the owner's capital as follows:

Information on stock:

1. Stock name: Stock of Tien Phong Commercial Joint Stock Bank
2. Charter capital: VND8,565,892,060,000
3. Number of outstanding shares (before the issuance): 816,573,150 shares
4. Number of treasury shares(before the issuance): 40,016,056 shares
5. Stock type: common share
6. Stock code: TPB
7. Par value: VND10,000/ share

I. Result of stock dividend payment:

1. Number of shares expected to be issued: 163,314,630 shares
2. Purpose: to pay stock dividends for 2019
3. Record date: December 01, 2020
4. Ex-right date: December 01, 2020
5. Estimated trading date: in December 2020.

Result:

1. Number of distributed shares: 163,313,996 shares
2. Number of distributed shareholders: 5,882 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.

II. A stock issuance to increase its share capital from the owner's capital:

1. Number of shares expected to be issued: 17,801,294 shares
2. Purpose: A stock issuance to increase its share capital from the owner's capital

3. Record date: December 01, 2020
4. Ex-right date: December 01, 2020
5. Estimated trading date: in December 2020.

Result:

1. Number of distributed shares: 17,798,520 shares
2. Number of distributed shareholders: 5,022 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.

III. The Employee Stock Ownership Plan (ESOP):

1. Number of shares expected to be issued: 33,970,000 shares
2. Purpose: the Employee Stock Ownership Plan (ESOP)
3. Ending date: December 01, 2020.
4. Estimated trading date: in September 2021, December 2021, December 2022.

Result:

1. Number of distributed shares: 33,970,000 shares
2. Number of distributed shareholders: 630 shareholders