

Code	HSG
Company name	Hoa Sen Group
Date	05/05/2020
Subject	Result of stock dividend payment

Content:

Hoa Sen Group has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Hoa Sen Group
2. Charter capital: VND4,234,694,890,000
3. Number of outstanding shares (before the issuance): 423,469,489 shares
4. Number of treasury shares (before the issuance): 245,900 shares
5. Stock type: common share
6. Stock code: HSG
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 21,161,179 shares
9. Purpose: to pay stock dividends for 2018-2019
10. Record date: April 24, 2020
11. Ex-right date: April 24, 2020
12. Estimated trading date: June 2020

II. Result:

1. Number of distributed shares: 21,155,724 shares
2. Number of distributed shareholders: 19,758 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 (April 24, 2020): 444,625,213 shares
 - Outstanding shares: 444,379,131 shares
 - Treasury shares: 245,900 shares