Code VID

Company name Vien Dong Investment Development Trading Corporation

Date 09/21/2020

Subject Result of stock dividend payment

Content:

Vien Dong Investment Development Trading Corporation has reported the result of share issue for dividend payment as follows:

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

- 1. Stock name: Stock of Vien Dong Investment Development Trading Corporation
- 2. Charter capital: VND280,739,390,000
- 3. Number of outstanding shares (before the issuance): 28,073,939 shares
- 4. Number of treasury shares (before the issuance): 0 share
- 5. Stock type: common share
- 6. Stock code: VID
- 7. Par value: VND10,000/ share
- 8. Number of shares expected to be issued: 2,807,393 shares
- 9. Purpose: to pay stock dividends for 2019
- 10. Record date: September 15, 2020
- 11. Ex-right date: September 15, 2020
- 12. Estimated trading date: in October/November 2020

II. Result:

- 1. Number of distributed shares: 2,806,131 shares
- 2. Number of distributed shareholders: 2,895 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: 30,880,070 shares
 - Outstanding shares: 30,880,070 shares
 - Treasury shares: 0 share