Code MSB

Company name Vietnam Maritime Commercial Joint Stock Bank

Date 10/19/2021

Subject Result of stock issuance for 2020 dividend payment

Content:

Vietnam Maritime Commercial Joint Stock Bank announces the result of stock issuance for dividend payment to existing shareholders as follows:

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

1. Stock name: Vietnam Maritime Commercial Joint Stock Bank

2. Stock type: common share

3. Stock code: MSB

4. Par value: 10,000 dongs/share

5. Number of shares issued: 1,175,000,000 shares

6. Number of outstanding shares: 1,175,000,000 shares

7. Number of treasury shares: 0 share

8. Number of shares expected to be issued: 325,500,000 shares

9. Exercise ratio: 100:30 (Those who own 10 shares will receive 01 new share.)

- 10. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be distributed to the Company's Labor Union.
- 11. Ending date: October 08, 2021
- 12. Time for transferring shares: expected in Quarter 4.2021.

II. Result:

- 1. Number of distributed shares: 352,500,000 shares; Of which:
- Number of distributed shares to shareholders: 352,497,540 shares for 24,674 shareholders;
- Number of fractional shares: 2,460 shares
- 2. Total shares after the issuance (October 08, 2021): 1,527,500,000 shares; Of which:
- Number of outstanding shares: 1,527,500,000 shares
- Number of treasury shares: 0 share.