Code	SHB
Company name	Saigon Hanoi Commercial Joint Stock Bank
Date	11/23/2021
Subject	Result of stock issuance for dividend payment

## **Content:**

Saigon Hanoi Commercial Joint Stock Bank reported the result of stock issuance for dividend payment to existing shareholders as follows:

- I. <u>Issuance plan</u>:
- 1. Stock name: Saigon Hanoi Commercial Joint Stock Bank
- 2. Stock type: common share
- 3. Stock code: SHB
- 4. Par value: 10,000 dongs/share
- 5. Number of shares issued: 1,926,048,837shares
- 6. Number of outstanding shares: 1,925,552,651 shares
- 7. Number of treasury shares: 496,186 shares
- 8. Number of shares expected to be issued: 202,183,028 shares
- 9. Exercise ratio: 100:10.5
- 10. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- 11. Ending date: November 12, 2021
- 12. Time for transferring shares: expected in Quarter 4/2021.
- II. <u>Result</u>:
  - 1. Number of distributed shares: 202,166,220 shares; Of which:
  - Number of distributed shares to shareholders: 202,166,220 shares for 45,625 shareholders;
  - Number of fractional shares: 16,808 shares (These shares will be cancelled).
  - 2. Total shares after the issuance (November 12, 2021): 2,128,215,057 shares; Of which:
  - Number of outstanding shares: 2,127,718,871 shares
  - Number of treasury shares: 496,186 shares.