

Code	MBB
Company name	Military Commercial Joint Stock Bank
Date	07/20/2021
Subject	Result of stock issuance for dividend payment

Content:

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

I. Information on stock:

1. Stock name: Military Commercial Joint Stock Bank
2. Stock type: common share
3. Stock code: MBB
4. Par value: 10,000 dongs/share
5. Number of shares issued: 2,798,756,872 shares
6. Number of outstanding shares: 2,798,756,872 shares
7. Number of treasury shares: 0 share
8. Number of shares expected to be issued: 979,64,905 shares
9. Exercise ratio: 35% (Those who own 100 shares will receive 35 new shares)
10. Plan to deal with fractional shares: The distributed shares will not be rounded into 01 share, the fractional shares (if any) will be distributed to Military Commercial Joint Stock Bank Labor Union.
11. Record date: July 13, 2021
12. Ending date: July 13, 2021
13. Time for transferring shares: expected in Quarter III/2021.

II. Result:

1. Number of distributed shares: 979,564,905 shares; Of which:
 - Number of distributed shares to shareholders: 979,542,457 shares for 97,953 shareholders;
 - Number of fractional shares: 22,448 shares
2. Total shares after the issuance (July 13, 2021): 3,778,321,777 shares; Of which:
 - Number of outstanding shares: 3,778,321,777 shares
 - Number of treasury shares: 0 share.

