

Code	SSB
Company name	Southeast Asia Commercial Joint Stock Bank
Date	06/10/2022
Subject	The record date for stock issuance and stock dividend payment

Content:

HOSE issued an announcement regarding the record date of Southeast Asia Commercial Joint Stock Bank (SSB) as follows:

1. Listed firm: Southeast Asia Commercial Joint Stock Bank
2. Stock code: SSB
3. Par value: VND10,000
4. Ex-right date: June 16, 2022
5. Record date: June 17, 2022
6. Purpose: to make stock dividend payment for 2021 and issue shares to raise capital from the owner's capital.
7. Detailed information:

a. To make stock dividend payment for 2021

- Exercise ratio: 100:12.7364
- Estimated issue volume: 211,400,000 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be transferred to the Bank's Labor Union.

For example, if shareholder A owns 1,000 shares at the record date, he will receive 127.3640 new shares. However, after rounded down, the real number of shares he receives is 127 shares. The fractional part (0.3640 share) will be transferred to the Bank's Labor Union.

b. To raise capital from the owner's capital

- Exercise ratio: 100:6.6092
- Estimated issue volume: 109,700,000 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be transferred to the Bank's Labor Union.

For example, if shareholder A owns 1,000 shares at the record date, he will receive 66.0920 new shares. However, after rounded down, the real number of shares he receives is 66 shares. The fractional part (0.0920 share) will be transferred to the Bank's Labor Union.

- Place of payment:
 - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Asean Securities Corporation.