Code TTA

Company name Truong Thanh Development and Construction Investment Joint Stock Company

Date 08/26/2022

Subject Result of stock issuance for dividend payment

Content:

On August 04, 2022, Truong Thanh Development and Construction Investment Joint Stock Company reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

- 1. Stock name: Truong Thanh Development and Construction Investment Joint Stock Company
- 2. Stock type: common share
- 3. Par value: 10,000 dongs/share
- 4. Number of shares issued: 145,799,904 shares
- 5. Number of outstanding shares: 145,799,904 shares
- 6. Number of treasury shares: 0 share
- 7. Number of shares expected to be issued: 11,663,992 shares
- 8. Exercise ratio: 100:8
- 9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- 10. Ending date: July 28, 2022
- 11. Time for transferring shares: expected on August 10, 2022

II. Result:

- 1. Number of distributed shares: 11,663,033 shares; Of which:
- Number of distributed shareholders according to the rate: 11,663,033 shares for 6,915 shareholders;
- Number of fractional shares: 959 shares.
- 2. Total shares after the issuance (July 28, 2022): 157,462,937 shares; Of which:
- Number of outstanding shares: 157,462,937 shares
- Number of treasury shares: 0 share.