

Code **MBB**
Company name Military Commercial Joint Stock Bank
Date 08/30/2022
Subject Result of stock issuance for dividend payment

Content:

On August 30, 2022, Military Commercial Joint Stock Bank reports 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. Par value: 10,000 dongs/share
4. Number of shares issued: 3,778,321,777 shares
5. Number of outstanding shares: 3,778,321,777 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 755,664,356 shares
8. Exercise ratio: 20% (Those who own 100 shares will receive 20 new shares)
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be transferred to Trade Union of Military Commercial Joint Stock Bank.
10. Ending date: August 23, 2022
11. Time for transferring shares: expected in Quarter III/2022

II. Result:

1. Number of distributed shares: 755,664,356 shares; Of which:
 - Number of distributed shareholders according to the rate: 755,647,779 shares for 113,679 shareholders;
 - Number of fractional shares: 16,577 shares (These shares transferred to Trade Union of Military Commercial Joint Stock Bank)
2. Total shares after the issuance (August 23, 2022): 4,533,986,133 shares; Of which:
 - Number of outstanding shares: 4,533,986,133 shares
 - Number of treasury shares: 0 share.

