Code ADS

Company name Damsan Joint Stock Company

Date 09/12/2022

Subject Result of stock dividend payment

Content:

Damsan Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. <u>Information on stock:</u>

- 1. Stock name: Stock of Damsan Joint Stock Company
- 2. Charter capital: VND380,694,500,000
- 3. Number of outstanding shares (before the issuance): 38,069,450 shares
- 4. Number of treasury shares (before the issuance): 0 share
- 5. Stock type: common share
- 6. Stock code: ADS
- 7. Par value: VND10,000/ share
- 8. Number of shares expected to be issued: 5,710,417 shares
- 9. Purpose: to pay stock dividends
- 10. Record date: September 06, 2022
- 11. Estimated trading date: Expected in October 2022.

II. Result:

- 1. Number of distributed shares: 5,709,584 shares
- 2. Number of distributed shareholders: 4,164 shareholders
- 3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- 4. Total current shares (September 06, 2022): 43,779,034 shares
 - Outstanding shares: 43,779,034 shares
 - Treasury shares: 0 share.