CodeHSGCompany nameHoa Sen GroupDate09/21/2022SubjectResult of stock dividend payment

Content:

Hoa Sen Group has reported the result of share issue for dividend payment as follows:

- I. Information on stock:
 - 1. Stock name: Stock of Hoa Sen Group
 - 2. Charter capital: VND4,983,826,960,000
 - 3. Number of outstanding shares (before the issuance): 498,382,696 shares
 - 4. Number of treasury shares (before the issuance): 0 share
 - 5. Stock type: common share
 - 6. Stock code: HSG
 - 7. Par value: VND10,000/ share
 - 8. Number of shares expected to be issued: 99,676,539 shares
 - 9. Exercise ratio: 100:20
 - 10. Ending date: September 15, 2022
 - 11. Estimated trading date: expected in October 2022

II. <u>Result</u>:

- 1. Number of distributed shares: 9,000,000 shares
- 2. Number of distributed shareholders: 7,210 shareholders
- 3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be canceled.
- 4. Total current shares (September 15, 2021): 598,054,986 shares
 - Outstanding shares: 598,054,986 shares
 - Treasury shares: 0 share.