

Code	EIB
Company name	Vietnam Export Import Commercial Joint Stock Bank
Date	09/29/2023
Subject	Result of stock dividend payment

Content:

Vietnam Export Import Commercial Joint Stock Bank has reported the result of share issue for dividend payment as follows:

Information on stock:

- 1) Stock name: Stock of Vietnam Export Import Commercial Joint Stock Bank
- 2) Charter capital: VND14,814,048,590,000
- 3) Number of outstanding shares (before the issuance): 1,475,314,859 shares
- 4) Number of treasury shares (before the issuance): 6,090,000 shares
- 5) Stock type: common share
- 6) Stock code: EIB
- 7) Exercise ratio: 100:18
- 8) Number of shares expected to be issued: 265,556,675 shares
- 9) Purpose: to pay stock dividends
- 10) Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- 11) Ending date: September 25, 2023
- 12) Estimated trading date: quarter IV/2023.

Result:

- 1) Number of distributed shares: 265,551,289 shares
- 2) Number of distributed shareholders: 18,997 shareholders
- 3) Number of fractional shares: 5,386 shares
- 4) Total current shares (September 25, 2023): 1,746,956,148 shares
 - Outstanding shares: 1,740,866,148 shares
 - Treasury shares: 6,090,000 share.