

Code	CTG
Company name	Viet Nam Joint Stock Commercial Bank For Industry And Trade
Date	11/20/2023
Subject	Stock issuance for dividend payment

Content:

On November 20, 2023, Viet Nam Joint Stock Commercial Bank For Industry And Trade announces the stock issuance for dividend payment with details as follow:

- Stock name: Viet Nam Joint Stock Commercial Bank For Industry And Trade
- Stock type: common share
- Issued volume: 4,805,750,609 shares
- Outstanding volume: 4,805,750,609 shares
- Treasury share volume: 0 share
- Expected issue volume: 564,267,207 shares
- Expected issue value: 5,642,672,070,000 VND
- Exercise ratio: 100:11.7415 (shareholder who owns 1,000,000 shares will receive 117.415 new shares)
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled.
- For example: shareholder A owns 197 shares, will receive: $(197 * 11.7415) / 100 = 23.130755$ shares. Accordingly, the shareholder A will receive 23 new share and the fractional shares of 0.130755 share will be cancelled.
- Record date: December 01, 2023.