Code BID

Company name Joint Stock Commercial Bank for Investment and Development of Vietnam

**Date** 12/08/2023

**Subject** Result of stock issuance for dividend payment

## **Content:**

Joint Stock Commercial Bank for Investment and Development of Vietnam reports the result of stock issuance for dividend payment to existing shareholders as follows:

- I. <u>Information on stock</u>:
- 1. Stock name: Joint Stock Commercial Bank for Investment and Development of Vietnam
- 2. Stock type: common share
- 3. Par value: 10,000 dongs/share
- 4. Number of shares issued: 5,058,523,816 shares
- 5. Number of outstanding shares: 5,058,523,816 shares
- 6. Number of treasury shares: 0 share
- 7. Number of shares expected to be issued: 641,926,672 shares
- 8. Exercise ratio: 100:12.69
- 9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- 10. Ending date: December 08, 2023
- 11. Time for transferring shares: expected in January 2024.

## II. Result:

- 1. Number of distributed shares: 641,912,084 shares; Of which:
- Number of distributed shares to shareholders according to the rate: 641,912,084 shares for 26,828 shareholders;
- Number of fractional shares: 14,588 shares (These shares will be cancelled)
- 2. Total shares after the issuance (December 08, 2023): 5,700,435,900 shares; Of which:
- Number of outstanding shares: 5,700,435,900 shares
- Number of treasury shares: 0 share.