

Code	LPB
Company name	Lien Viet Post Joint Stock Commercial Bank
Date	07/13/2023
Subject	Stock issuance for dividend payment

Content:

On July 12, 2023, Lien Viet Post Joint Stock Commercial Bank announces the stock issuance for dividend payment to existing shareholders as follows:

- Stock name: Lien Viet Post Joint Stock Commercial Bank
- Stock type: common share
- Stock type: LPB
- Par value: 10,000 dong
- Number of shares issued: 1,729,105,369 shares
- Number of outstanding shares: 1,729,105,369 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 328,530,020 shares
- Total value of issuance (at par value): VND3,285,300,200,000
- Exercise ratio: 100:19 (18.1%) (Shareholder who owns 100 shares will receive 19 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: at the record date, shareholder A owns 1,005 shares. With 19% exercise ratio, the shareholder A will receive: $1,005 \times 19 / 100 = 190.95$ shares. According to rounding policy, the shareholder A will receive 190 new shares and fractional shares of 0.95 share will be cancelled
- Record date: August 23, 2023.