

Code **ADS**
Company name Damsan Joint Stock Company
Date 07/26/2023
Subject Result of stock dividend payment

Content:

Damsan Joint Stock Company has reported the result of share issue for dividend payment as follows:

Information on stock:

- 1) Stock name: Stock of Damsan Joint Stock Company
- 2) Charter capital: VND507790340000
- 3) Number of outstanding shares (before the issuance): 50,779,034 shares
- 4) Number of treasury shares (before the issuance): 0 share
- 5) Stock type: common share
- 6) Stock code: ADS
- 7) Exercise ratio: 100:15
- 8) Number of shares expected to be issued: 7,616,855 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: July 17, 2023
- 12) Estimated trading date: in Quarter 3/2023.

Result:

- 1) Number of distributed shares: 7,615,693 shares
- 2) Number of distributed shareholders: 3,486 shareholders
- 3) Number of fractional shares: 1,162 shares
- 4) Total current shares (July 17, 2023): 58,394,727 shares
 - Outstanding shares: 58,394,727 shares
 - Treasury shares: 0 share.