Code SSB

**Company name** Southeast Asia Commercial Joint Stock Bank

**Date** 07/03/2023

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

## **Content:**

Southeast Asia Commercial Joint Stock Bank reports the result of share issuance for dividend payment as follows:

## I. Information on stock:

1. Stock name: Southeast Asia Commercial Joint Stock Bank

2. Stock type: common share

3. Stock code: SSB

4. Par value: VND10,000/ share

5. Number of shares issued: 2,040,298,268 shares

6. Number of outstanding shares: 2,040,298,268 shares

7. Number of treasury shares: 0 share

8. Number of shares expected to be issued: 295,200,000 shares

9. Exercise ratio: 100:14.4684

10. Plan for handling the fractional shares: the distributed shares will be rounded to units. The fractional shares will be transferred to the Trade Union of SeABank.

11. Ending date: June 26, 2023

12. Time for transferring shares: expected in July 2023.

## II. Result:

1. Number of distributed shares: 295,200,000 shares

2. Number of distributed shares to shareholders: 295,196,404 shares for 3,916 shareholders

3. Number of fractional shares: 3,596 shares

4. Total shares after the issuance (June 26, 2023): 2,453,700,000 shares

- Number of outstanding shares: 2,453,700,000 shares

- Number of treasury shares: 0 share.