

Code	HSG
Company name	Hoa Sen Group
Date	06/30/2023
Subject	Result of stock dividend payment

Content:

Hoa Sen Group has reported the result of share issue for dividend payment as follows:

Information on stock:

- 1) Stock name: Stock of Hoa Sen Group
- 2) Charter capital: VND5,980,549,860,000
- 3) Number of outstanding shares (before the issuance): 598,054,986 shares
- 4) Number of treasury shares (before the issuance): 0 share
- 5) Stock type: common share
- 6) Stock code: HSG
- 7) Exercise ratio: 100:3
- 8) Number of shares expected to be issued: 17,941,649 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: June 27, 2023
- 12) Estimated trading date: July 2023.

Result:

- 1) Number of distributed shares: 17,927,323 shares
- 2) Number of distributed shareholders: 64,112 shareholders
- 3) Number of fractional shares: 14,326 shares
- 4) Total current shares (June 27, 2023): 615,982,309 shares
 - Outstanding shares: 615,982,309 shares
 - Treasury shares: 0 share.