

Code	SIP
Company name	Sai Gon VRG Investment Corporation
Date	08/25/2023
Subject	Stock issuance for dividend payment and capital increase

Content:

On August 25, 2023, Sai Gon VRG Investment Corporation announces the following issues:

1. Stock issuance for 2022 dividend payment:

- Stock name: HCD Sai Gon VRG Investment Corporation
- Stock type: common share
- Stock type: SIP
- Par value: 10,000 dong
- Number of shares issued: 90,904,146 shares
- Number of outstanding shares: 90,904,146 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 40,906,866 shares
- Total value of issue (at par value): VND409,068,660,000
- Exercise ratio: 100:45 (Shareholder who owns 100 shares will receive 45 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 102 shares. With 100:45 performing ratio, the shareholder A will receive: $102 * 45 / 100 = 45.9$ shares. According to rounding policy, the shareholder A will receive 45 new shares and the fractional shares of 0.9 share will be cancelled
- Record date: September 08, 2023.

2. Stock issuance for capital increase from the owner's equity:

- Stock name: HCD Sai Gon VRG Investment Corporation
- Stock type: common share
- Stock type: SIP
- Par value: 10,000 dong
- Number of shares issued: 90,904,146 shares

- Number of outstanding shares: 90,904,146 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 49,997,280 shares
- Total value of issue (at par value): VND499,972,800,000
- Exercise ratio: 100:55 (Those who own 100 shares will receive 55 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 102 shares. With 100:55 performing ratio, the shareholder A will receive: $102 * 55 / 100 = 56.1$ shares. According to rounding policy, the shareholder A will receive 56 new shares and the fractional shares of 0.1 share will be cancelled.
- Record date: September 08, 2023.