Code SIP

Company name Sai Gon VRG Investment Corporation

**Date** 09/15/2023

Subject Result of stock issuance

## **Content:**

Sai Gon VRG Investment Corporation reports the results of stock issuance as follows:

- I. Information on stock:
  - A. Stock issuance for 2022 dividend payment:
- 1. Stock name: Sai Gon VRG Investment Corporation
- 2. Stock type: common share
- 3. Par value: 10,000 dongs/share
- 4. Number of shares expected to be issued: 40,906,866 shares
- 5. Exercise ratio: 100:45 (Shareholder who own 100 shares will receive 45 new shares).
- 6. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- 7. Ending date: September 08, 2023
- 8. Time for transferring shares: expected in September 2023 or October 2023.
  - B. Stock issuance for capital increase from the owner's equity:
- 1. Stock name: Sai Gon VRG Investment Corporation
- 2. Stock type: common share
- 3. Par value: 10,000 dongs/share
- 4. Number of shares expected to be issued: 49,997,280 shares
- 5. Exercise ratio: 100:55 (Shareholder who own 100 shares will receive 55 new shares)
- 6. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- 7. Ending date: September 08, 2023
- 8. Time for transferring shares: expected in September 2023 or October 2023

## II. Result:

- 1. Total distributed shares: 90,903,777 shares, Of which:
- Stock issuance for 2022 dividend payment: 40,906,659 shares:
  - + Number of distributed shares: 40,906,659 shares for 1,736 shareholders

- + Number of fractional shares: 207 shares (These shares cancelled)
- Stock issuance for capital increase from the owner's equity: 49,997,118 shares:
  - + Number of distributed shares: 49,997,118 shares for 1,736 shareholders
  - + Number of fractional shares: 162 shares (These shares cancelled)
- 2. Total shares after the issuance (September 12, 2023): 181,807,923 shares; Of which:
- Number of outstanding shares: 181,807,923 shares
- Number of treasury shares: 0 share.