

Code	KDH
Company name	Khang Dien House Trading and Investment Joint Stock Company
Date	09/22/2023
Subject	Stock issuance for dividend payment and ESOP

Content:

On September 22, 2023, Khang Dien House Trading and Investment Joint Stock Company announces the following issues:

1. Stock issuance for 2022 dividend payment:

- Stock name: Khang Dien House Trading and Investment Joint Stock Company
- Stock type: common share
- Stock type: KDH
- Par value: 10,000 dong
- Number of shares issued: 716,829,995 shares
- Number of outstanding shares: 716,829,995 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 71,682,999 shares
- Total value of issuance (at par value): VND716,829,990,000
- Exercise ratio: 100:10 (Shareholder who owns 100 shares will receive 10 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
- Record date: October 04, 2023.

2. Stock issuance under ESOP:

- Stock name: Khang Dien House Trading and Investment Joint Stock Company
- Stock type: common share
- Stock type: KDH
- Par value: 10,000 dong
- Number of shares issued: 716,829,995 shares
- Number of outstanding shares: 716,829,995 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 10,800,000 shares

- Total value of issuance (at par value): VND108,000,000,000
- Issue ratio: 1.5%
- Transfer restriction: 01 year from the ending of the issuance
- Issue price: VND12,500/share
- Payment date: from October 03, 2023 to October 10, 2023
- Bank for blocking depository money:
 - Account holder: Khang Dien House Trading and Investment Joint Stock Company
 - Account number: 114 002 913 635
 - Bank: VietinBank – Ho Chi Minh branch.