Code SVT

Company name Sai Gon Vien Dong Technology Joint Stock Company

Date 08/31/2023

Subject Stock issuance for dividend payment

Content:

On August 31, 2023, Sai Gon Vien Dong Technology Joint Stock Company announces the stock issuance for dividend payment to existing shareholders as follows:

- Stock name: Sai Gon Vien Dong Technology Joint Stock Company

- Stock type: common share

- Stock type: SVT

- Par value: 10,000 dongs

- Number of shares issued: 15,053,369 shares

- Number of outstanding shares: 15,053,369 shares

- Number of treasury shares: 0 share

- Number of shares expected to be issued: 2,257,995 shares

- Total value of issuance (at par value): VND22,579,950,000

- Exercise ratio: 14.99993% (Shareholder who owns 100 shares will receive 14.99993 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 364 shares. With 14.99993% exercise ratio, the shareholder A will receive: 364*14.9999% = 54.59974 shares. According to rounding policy, the shareholder A will receive 54 new shares and fractional shares of 0.59974 share will be cancelled
- Record date: September 18, 2023.