

Code VHC
Company name Vinh Hoan Corporation
Date 01/10/2024
Subject Result of share issuance for 2022 dividend payment

Content:

Vinh Hoan Corporation reported the result of share issuance for 2022 dividend payment as follows:

I. Information on stock:

- Issuer: Vinh Hoan Corporation
- Stock type: common share
- Issued volume: 187,044,495 shares
- Outstanding volume: 187,044,495 shares
- Treasury share volume: 0 share
- Expected issue volume: 37,408,899 shares
- Exercise ratio: 100:20 (shareholders who own 100 shares will receive 20 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: shareholder A owns 123 shares will receive: $(123*20)/100 = 24.6$ shares. Accordingly, the shareholder A will receive 24 new shares and the fractional shares of 0.6 share will be cancelled.
- Ending date: January 05, 2024
- Time for transferring shares: expected on January 31, 2024

II. Result:

- Number of distributed shares: 37,408,664 shares
- Number of distributed employees: 6,287 employees
- Number of fractional shares: 235 shares (these shares cancelled)
- Total shares after the issuance (January 05, 2024): 224,453,159 shares; of which:
 - + Outstanding volume: 224,453,159 shares
 - + Treasury share volume: 0 share.