Code LSS

Company name Lam Son Sugar Joint Stock Corporation

Date 03/28/2024

Subject Stock issuance for dividend payment

Content:

On March 28, 2024, Lam Son Sugar Joint Stock Corporation announces the stock issuance for dividend payment with details as follows:

- Stock name: Lam Son Sugar Joint Stock Corporation

- Stock type: common share

- Par value: 10,000 dongs

- Number of shares issued: 74,547,993 shares

- Number of outstanding shares: 74,547,993 shares

- Number of treasury shares: 0 share

- Number of shares expected to be issued: 5,591,099 shares

- Total value (based on par value): 55,910,990,000 dongs

- Exercise ratio: 7.5% (100:7.5) (Those who own 100 shares will receive 7.5 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 1,234 shares. With 100:7.5 exercise ratio, the shareholder A will receive: 1,234 *7.5/100= 92.55 shares. According to rounding policy, the shareholder A will receive 92 new shares and the fractional shares of 0.55 share will be cancelled.
- Record date: April 17, 2024.