

Code	DAT
Company name	Travel Investment And Seafood Development Corporation
Date	05/22/2024
Subject	Plan for stock dividend payment

Content:

On May 22, 2024, the BOD of Travel Investment And Seafood Development Corporation approved the share issuance plan for dividend payment in 2022 and 2023 with details as follow:

- Stock name: Travel Investment And Seafood Development Corporation
- Stock code: DAT
- Par value: 10,000 VND /share
- Outstanding volume: 62,935,104 shares
- Exercise ratio: 10% (shareholder who owns 100 shares will receive 10 new shares)
- Expected issue volume: 6,293,510 shares
- Expected issue value (at par value): 62,935,100,000 VND
- Transfer restriction: none
- Plan to deal with fractional shares: the distributed shares will be rounded down to unit. The fractional shares will be cancelled
- Issuance time: after being approved by the State Securities Commission of Vietnam (SSC).