

Code **ACB**
Company name Asia Commercial Joint Stock Bank
Date 05/23/2024
Subject Stock issuance for dividend payment

Content:

On May 23, 2024, Asia Commercial Joint Stock Bank announces the stock issuance for dividend payment to existing shareholders as follows:

- Stock name: Asia Commercial Joint Stock Bank
- Stock type: common share
- Stock type:ACB
- Par value: 10,000 dongs
- Number of shares issued: 3,884,050,358 shares
- Number of outstanding shares: 3,884,050,358 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 582,607,554 shares
- Total value of issuance (at par value): VND5,826,075,540,000
- Exercise ratio: 15% (Shareholder who owns 100 shares will receive 15 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: June 03, 2024.