

Code	EIB
Company name	Vietnam Export Import Commercial Joint Stock Bank
Date	05/30/2024
Subject	Plan for cash & stock dividend payment

Content:

The Board resolution dated May 30, 2024, the BOD of Vietnam Export Import Commercial Joint Stock Bank approved the following contents:

1. Approve the plan for cash dividend payment with 3%/par value (300 dong/share).
2. Approve the plan for stock issuance to pay dividend:
 - Stock name: Vietnam Export Import Commercial Joint Stock Bank
 - Stock type: common share
 - Par value: VND10,000/share
 - Charter capital before the issuance: VND17,469,561,480,000
 - Issued volume: 1,746,956,148 shares
 - Outstanding volume: 1,740,866,148 shares
 - Treasury shares volume: 6,090,000 shares
 - Expected issuance volume: 121,860,630 shares
 - Expected issuance value: VND1,218,606,300,000
 - Stock volume after the issuance: 1,868,816,778 shares
 - Estimated charter capital after the issuance: VND18,688,167,780,000
 - Exercise ratio: 100:7 (7%) (shareholder who owns 100 shares will receive 07 new shares)
 - Estimated issuance time: 2024.

