Code GSP

Company name International Gas Product Shipping Joint Stock Company

Date 06/07/2024

Subject Stock issuance for dividend payment

Content:

On June 07, 2024, International Gas Product Shipping Joint Stock Company announces the stock issuance for dividend payment to existing shareholders as follows:

- Stock name: International Gas Product Shipping Joint Stock Company

- Stock type: common share

- Stock type: GSP

- Par value: 10,000 dongs

- Number of shares issued: 55,799,445 shares

- Number of outstanding shares: 55,799,445 shares

- Number of treasury shares: 0 share

- Number of shares expected to be issued: 5,579,944 shares

- Total value of issuance (at par value): VND55,799,440,000

- Exercise ratio: 10:1 (Shareholder who owns 10 shares will receive 01 new share)

- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.

- Record date: June 28, 2024.