**DNC: Report on the issuance of shares to pay dividends**

On June 18, 2024, Hai Phong Electricity Water Machine Assembly Joint Stock Company announced Report No. 15/DNLM on the issuance of shares to pay dividends as follows:

1. Information about the issuer's shares
2. Common shares
* Total number of issued shares: 6,422,258 shares
* Total number of outstanding shares: 6,422,258 shares
* Total value of outstanding shares: VND64,222,580,000
* Total treasury shares: No shares
* Most recent share buyback: No shares
* Number of repurchased shares: No shares
* Completion date of share repurchase:
1. Preferred shares: No shares

II. Share issuance purpose: Issuance of shares to pay dividends to increase the Company's charter capital

1. Issuance plan:
2. Share name: Hai Phong Electricity Water Machine Assembly Joint Stock Company
3. Share type: Common share
4. Par value: VND10,000
5. Number of shares expected to be issued: 1,605,564 shares
6. Total issue value at par value: VND16,055,640,000
7. Issuance rate:
* Dividend payment by shares (25%): VND16,055,640,000

(From the Company's remaining undistributed profit after tax that has been audited in the Financial Statements 2022, 2023)

1. Rights exercise rate: For every 01 existing share, shareholders will receive 0.25 new shares: 25%
2. Capital source for the issuance:
* The Company's remaining undistributed profit after tax audited in Financial Statements 2022, 2023: VND16,055,640,000
1. Expected time of the issuance: Q3/2024.
2. Plan for handling fractional shares: The number of shares issued to each shareholder will be rounded down to the unit, and the number of shares in decimal places (if any) will be canceled.