

Code	ACB
Company name	Asia Commercial Joint Stock Bank
Date	06/06/2024
Subject	Result of stock issuance for dividend payment

Content:

On June 06, 2024, Asia Commercial Joint Stock Bank reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Asia Commercial Joint Stock Bank
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 3,884,050,358 shares
5. Number of outstanding shares: 3,884,050,358 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 582,607,554 shares
8. Exercise ratio: 100:15 (15%) (Shareholder who owns 100 shares will receive 15 new shares)
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be distributed to the Trade Union of Asia Commercial Joint Stock Bank.
10. Ending date: June 03, 2024
11. Time for transferring shares: expected before June 30, 2024.

II. Result:

1. Number of distributed shares: 582,607,554 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 582,607,554 shares for 68,523 shareholders;
2. Number of fractional shares: 20,188 shares
3. Total shares after the issuance (June 03, 2024): 4,466,657,912 shares; Of which:
 - Number of outstanding shares: 4,466,657,912 shares
 - Number of treasury shares: 0 share.

