**KDM: Report on the results of the share issuance for dividend payment**

On July 16, 2024, GCL Group Joint Stock Company announced Report No. 21/BC-KDM on the results of the share issuance for dividend payment as follows:

1. Issuance plan
2. Share name: Shares of GCL Group Joint Stock Company
3. Share type: common shares.
4. Number of shares before the issuance: 7,100,000 shares
* Total number of issued shares: 7,100,000 shares.
* The number of outstanding shares: 7,100,000 shares.
* The number of treasury shares: 0 shares.
1. Number of shares expected to be issued: 497,000 shares.
2. Right exercise rate: 100:7 (On the record date for the list of shareholders to exercise the rights, shareholders owning 01 share will be given 01 right to receive dividends and for every 100 rights they will receive 7 newly issued shares according to the rounding principle down to units)
3. Source of capital for the issuance: Accumulated undistributed profit after tax as of December 31, 2023, on the Audited Financial Statements 2023 of GCL Group Joint Stock Company.
4. Plan for handling fractional shares: The number of new shares issued to implement the dividend payments by shares that each shareholder receives will be rounded to the nearest unit according to the rounding down principle. The resulting decimal fraction (if any) will be canceled and not issued.

For example: Shareholder A at the record date for the list of shareholders to exercise the right to receive dividends by shares owning 215 shares, the number of additional shares that shareholder A receiving will be calculated as follows: 215/ 100\* 7 = 15.05 shares. According to the plan to handle the fractional shares, the number of shares that shareholder A receives from receiving dividends is 15 shares (fractional shares of 0.05 will be canceled).

The positive difference value between the total amount expected to be used to issue shares to pay dividends (calculated at par value of VND10,000/share) compared to the total value of actual shares distributed to existing shareholders (calculated at par value of VND10,000/share) will be retained in the Company's undistributed profit after tax.

1. Completion date of the issuance: July 08, 2024
2. Expected date to transfer shares: In July, August 2024
3. Share issuance results
4. Total number of distributed shares: 496,981 shares, in which:
* Number of shares distributed to shareholders according to the rate: 496,981 shares for 327 shareholders;
* Number of shares for handling fractional shares: 19 shares (these fractional shares will be canceled)
1. Total number of shares after the issuance (on July 08, 2024): 7,596,981 shares, in which:
* The number of outstanding shares: 7,596,981 shares;
* The number of treasury shares: 0 shares.