

Code AGG
Company name An Gia Real Estate Investment and Development Corporation
Date 16-Aug
Subject Result of stock dividend payment

Content:

An Gia Real Estate Investment and Development Corporation has reported the result of share issue for dividend payment

Information on stock:

1 Stock name:	Stock of An Gia Real Estate Investment and Development Corporation
2 Stock type:	common share
3 Charter capital (dongs):	1,251,183,680,000
4 Total issued volume (shares):	125,118,368
5 Outstanding volume (shares):	125,118,368
6 Treasury volume (shares):	0
7 Expected issue volume (shares):	31,279,592
8 Total issue value (dongs):	
9 Issue ratio :	100:25
10 Financial resource:	Undistributed profit after tax
11 Ending date:	August 8, 2024
12 Estimated trading date:	In August 2024
13 Plan to deal with fractional shares:	The distributed shares will be rounded down. The fractional shares (if any) will be cancelled.

Result:

1 Number of distributed shares (shares):	31,278,913
2 Number of distributed shareholders (shareholders):	5,752
3 Number of fractional shares (shares):	679
4 Total current shares (shares):	156,397,281
*Outstanding shares (shares):	156,397,281
*Treasury shares (shares):	0

August 14, 2024