Code HHS

Company name Hoang Huy Investment Services Joint Stock Company **Date** 9-Aug

Subject Result of stock dividend payment

Content:

Hoang Huy Investment Services Joint Stock Companyhas reported the result of share issue for dividend payment

<u>Information on stock:</u>

1 Stock name: Stock of Hoang Huy Investment Services Joint Stock Company

2 Stock type: common share
3 Charter capital (dongs): 3,471,607,130,000
4 Total issued volume (shares): 347,160,713
5 Outstanding volume (shares): 347,160,713

6 Treasury volume (shares): 0

7 Expected issue volume (shares): 20,829,642

8 Total issue value (dongs):

9 Issue ratio: 50:3

10 Financial resource: Undistributed profit after tax

11 Ending date: August 2, 2024 12 Estimated trading date: September 16, 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): 20,825,2552 Number of distributed shareholders (shareholde 13,006

3 Number of fractional shares (shares): 0

4 Total current shares (shares): 367,985,968 August 2, 2024

*Outstanding shares (shares): 367,985,968

*Treasury shares (shares):