Code OCB

Company name Orient commercial Joint Stock Bank

Date 12-Sep

Subject Result of stock dividend payment

Content:

Orient commercial Joint Stock Bankhas reported the result of share issue for dividend payment

<u>Information on stock:</u>

1 Stock name: Stock of Orient commercial Joint Stock Bank

2 Stock type: common share

20,548,242,940,000 VND 3 Charter capital: 4 Issued volume: 2,054,824,294 Shares 5 Outstanding volume: 2,054,824,294 Shares 6 Treasury volume: Shares 7 Expected issue volume: 410,964,858 Shares 8 Total issue value: VND

9 Issue ratio: 5:1

10 Financial resource: Undistributed profit after tax

11 Ending date: August 30, 2024

12 Estimated trading date: September - October, 2024

13 Plan to deal with fractional shares:

The distributed shares will be rounded down. The fractional shares (if any) will be distributed to Human resource development fund.

Share

Result:

*Treasury shares:

| 1 Number of distributed shares: | 410,964,858 | Shares | |
|---------------------------------------|---------------|--------------|-----------------|
| 2 Number of distributed shareholders: | 18,255 | Shareholders | |
| 3 Number of fractional shares: | 1,811 | Shares | |
| 4 Total current shares: | 2,465,789,152 | Shares | August 30, 2024 |
| *Outstanding shares: | 2,465,789,152 | Shares | |

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