

**REPORT**

**The results on issuing FY 2024 shares dividend**

**To: The State Securities Commission**

**I. Introduction to the issuing organization**

1. Name of issuing organization: REE Corporation
2. Abbreviation: REE CORP.
3. Address: 364 Cong Hoa Street, Ward 13, Tan Binh District, Ho Chi Minh City, Vietnam
4. Telephone: 84-28-38100017 Fax: 84-28-38100337 Website: www.reecrop.com
5. Current charter capital: VND 4,710,134,000,000  
Charter capital after issuing FY 2024 shares dividends: VND 5,416,581,390,000
6. Share code: REE
7. Payment account: Joint Stock Commercial Bank for Foreign Trade of Vietnam, Tan Binh Branch  
Account number: 007.100.079.5839
8. Certificate of business registration No. 0300741143 issued by Department of Planning and Investment of Ho Chi Minh City (currently the Ho Chi Minh City Department of Finance) for the first time on December 29<sup>th</sup> 1993, issued for the 34<sup>th</sup> time on April 15<sup>th</sup>, 2025.
9. License for establishment and operation (*according to specialized laws*): None.

**II. The plan to issue dividend shares**

1. Share name: Share of REE Corporation
2. Share type: Common shares
3. Total number of shares prior to issue: 471,013,400 shares
  - Total number of shares issued: 471,013,400 shares
  - Number of outstanding shares: 471,013,400 shares
  - Number of treasury shares: 0 shares
4. Number of shares expected to be issued: 70,652,010 shares.
5. Share issue ratio: 100:15 (Shareholders receive 15 new shares for every 100 owned shares)
6. Source of share dividends: the Company's retained earning
7. Issue plan and handling of odd shares:
  - The number of shares to be distributed will be rounded down to the nearest unit. The remaining number of odd shares will be cancelled.  
*Example:* As of the last record date, shareholder Nguyen Van A owns 315 shares. According to the share issuance ratio of 100:15, shareholder A will receive  $(315 / 100) \times 15 = 47.25$  shares. Pursuant to the above rounding and handling of odd shares, shareholder A will receive 47 shares. The remaining number of odd shares of 0.25 shares will be canceled
  - Shareholders holding ESOP-2023 program shares that are still under transfer restriction are entitled to receive dividend payments in shares for 2024.
  - Shareholder's right to receive 2024 dividend shares is not transferable.
  - Shares issued for 2024 dividend payment are transferable after listing of the shares.
8. The last record date: June 12<sup>th</sup>, 2025
9. Expected date of share trading: July 2025



### III. Results on issuing FY 2024 shares dividend

1. Number of shares successfully issued: 70,644,739 shares, of which:
  - Number of shares issued to shareholders according to the ratio: 70,644,739 shares for 18,505 shareholders;
  - Number of odd shares: 7,271 shares (this number of odd shares will be cancelled).
2. Total number of shares after to issue 541,658,139 shares, of which:
  - Number of outstanding shares: 541,658,139 shares
  - Number of treasury shares: 0 shares.

### IV. Attached documents

- 1- BOD's Resolution dated June 19<sup>th</sup>, 2025;
- 2- Disclosure of information on change of outstanding voting shares.

Hồ Chí Minh City, June 19<sup>th</sup>, 2025

**REE CORPORATION**

**Legal representative**

(Signature, full name, position, and seal)



Ashok Ramachandran  
General Director



## REE CORPORATION

No.: 26/2025/NQ-HĐQT-REE

Ho Chi Minh City, June 19<sup>th</sup>, 2025



### BOARD OF DIRECTORS' RESOLUTION

Board of Directors approved the results on issuing FY 2024 shares dividend

### BOARD OF DIRECTORS

*Pursuant to the Current Charter of REE Corporation;*

*Pursuant to the Resolution No. 02/2025/ĐHĐCĐ-REE dated April 1<sup>st</sup>, 2025 of the FY 2024 Annual General Meeting;*

*Pursuant to the Resolution No. 17/2025/NQ-HĐQT-REE dated May 19<sup>th</sup>, 2025 of REE's Board of Directors approved Plan on issuing FY 2024 shares dividend;*

*Pursuant to the Document No. 1917/UBCK-QLCB dated May 26<sup>th</sup>, 2025 announcing that the State Securities Commission received REE's Plan on issuing FY 2024 shares dividend;*

*Pursuant to the Resolution No. 21/2025/NQ-HĐQT-REE dated May 29<sup>th</sup>, 2025 of REE's Board of Directors approved Closing shareholder's list to pay FY 2024 shares dividend;*

*Pursuant to the List of shareholders paid dividend in shares No. VNDVSEVSDR001803/VSDREEXX dated June 16<sup>th</sup>, 2025 of the Vietnam Securities Depository and Clearing Corporation.*

### RESOLVED THAT

1. Board of Directors approved the results on issuing FY 2024 shares dividend to shareholders of REE Corporation with the following contents:
  - Share name: Share of REE Corporation
  - Share code: REE
  - Share type: Common share
  - Share's par value: 10,000 VND per share
  - Total number of shares prior to issue: 471,013,400 shares
  - Total number of shares expected to be issued: 70,652,010 shares
  - Issue ratio: 100:15 (shareholders owning 100 shares shall receive 15 new shares)
  - Number of odd shares cancelled: 7,271 shares (due to the number of shares distributed being rounded to the nearest whole number).
  - Number of shares successfully issued: 70,644,739 shares
  - Number of shareholders receiving shares: 18,505 shareholders
  - Transfer: Shares issued for dividend payment are transferable after share listing.
  - Total number of shares after to issue 541,658,139 shares, of which:
    - Number of outstanding shares: 541,658,139 shares;
    - Number of treasury shares: 0 share
  - Charter capital after to issue: VND 5,416,581,390,000
  - Timeline for trading new shares: after completing the listing of the issued shares at Ho Chi Minh Stock Exchange, expected in July 2025.
2. Board of Directors delegate to the General Director of REE Corporation to carry out related procedure: reporting and disclosure of information, share registration, listing of the issued shares, charter capital increase, and performing the other related procedures to complete the assigned tasks.
3. This resolution takes effect from the date signing.

On behalf of the Board of Directors  
Chairwoman



Nguyễn Thị Mai Thanh

#### Recipients:

- The BOD;
- General Director;
- Save documents.

REE CORPORATION

No.: 150 /CDL.2025

THE SOCIALIST REPUBLIC OF VIET NAM  
Independence- Freedom-Happiness

Ho Chi Minh City, June 19th, 2025

## INFORMATION DISCLOSURE ON CHANGE OF OUTSTANDING VOTING SHARES

**To:**

- State Securities Commission;
- Vietnam Stock Exchange;
- Hochiminh Stock Exchange.

- Name of organization: REE Corporation
- Share code: REE
- Address: 364 Cong Hoa Street, Ward 13, Tan Binh District, Hochiminh City
- Telephone: 84-28-38100017 - Fax: 84-28-38100337
- Email: ree@reecorp.com.vn - Website: www.reecorp.com

No.	Contents	Prior	Change	After	Reason
1	Charter capital (VND)	4,710,134,000,000	706,447,390,000	5,416,581,390,000	Paying FY 2024 dividend in shares
2	Total number of shares	471,013,400	70,644,739	541,658,139	
3	Number of treasury shares	-	-	-	
4	Total number of outstanding voting shares	471,013,400	70,644,739	541,658,139	Paying FY 2024 dividend in shares
5	Numbers of other shares (if any)	-	-	-	

ORGANIZATION REPRESENTATIVE

Legal Representative

(Signature, full name, position, and seal)



Ashok Ramachandran  
General Director