

Code	OCB
Company name	Orient Commercial Joint Stock Bank
Date	08/13/2021
Subject	Result of stock dividend payment

Content:

Orient Commercial Joint Stock Bank has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Orient Commercial Joint Stock Bank
2. Charter capital: VND10,959,063,430,000
3. Number of outstanding shares (before the issuance): 1,095,906,585 shares
4. Number of treasury shares(before the issuance): 0 share
5. Stock type: common share
6. Stock code: OCB
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 273,976,585 shares
9. Exercise ratio: 4:1
10. Ending date: August 03, 2021
11. Estimated trading date: October 28, 2021.

II. Result:

1. Number of distributed shares: 273,076,520 shares
2. Number of distributed shareholders: 17,420 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be distributed to development fund.
4. Total current shares (August 03, 2021): 1,369,882,863 shares
 - Outstanding shares: 1,369,882,863 shares
 - Treasury shares: 0 share.