

Code	SSB
Company name	Southeast Asia Commercial Joint Stock Bank
Date	06/23/2022
Subject	Result of stock issuance for dividend payment

Content:

Southeast Asia Commercial Joint Stock Bank reports the result of stock issuance for dividend payment to existing shareholders with details as follows:

I. Information on stock:

1. Stock name: Southeast Asia Commercial Joint Stock Bank
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 1,659,800,000 shares
5. Number of outstanding shares: 1,659,800,000 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 211,400,000 shares
8. Exercise ratio: 100:12.7364
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be transferred to the Trade Union of Southeast Asia Commercial Joint Stock Bank.
10. Ending date: June 17, 2022
11. Time for transferring shares: expected in June 2022 or July 2022.

II. Result:

1. Number of distributed shares: 211,400,000 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 211,396,962 shares for 3,461 shareholders;
 - Number of fractional shares: 3,038 shares
2. Total shares after the issuance (June 17, 2022): 1,980,900,000 shares (including the number of shares issued for capital increase of 109,700,000 shares); Of which:
 - Number of outstanding shares: 1,980,900,000 shares
 - Number of treasury shares: 0 share.

