

<b>Code</b>	<b>SSB</b>
<b>Company name</b>	Southeast Asia Commercial Joint Stock Bank
<b>Date</b>	07/15/2022
<b>Subject</b>	Adjusting the result of stock issuance for dividend payment

**Content:**

On July 14, 2022, Southeast Asia Commercial Joint Stock Bank announces the adjustment of 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: **211,398,767 shares** (instead of 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: 1,805 shares (instead of 3,038 shares)

2. Total shares after the issuance (June 17, 2022): 1,980,898,268 shares (instead of 1,980,900,000 shares) (including the number of shares issued for capital increase of 109,699,501 shares (instead of 109,700,000 shares)); Of which:
  - Number of outstanding shares: 1,980,898,268 shares (instead of 1,980,900,000 shares).
  - Number of treasury shares: 0 share.