

Code	DAT
Company name	Travel Investment And Seafood Development Corporation
Date	08/15/2022
Subject	Result of stock issuance for dividend payment

Content:

On August 15, 2022, Travel Investment And Seafood Development Corporation reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Travel Investment And Seafood Development Corporation
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 55,206,417 shares
5. Number of outstanding shares: 55,206,417 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 7,728,898 shares
8. Exercise ratio: 14% (100:14) (Those who own 100 shares will receive 14 new shares)
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
10. Ending date: August 10, 2022
11. Time for transferring shares: expected on September 20, 2022.

II. Result:

1. Number of distributed shares: 7,728,687 shares; Of which:
 - Number of distributed shareholders according to the rate: 14% shares for 690 shareholders;
 - Number of fractional shares: 0 share.
2. Total shares after the issuance (August 10, 2022): 62,935,104 shares; Of which:
 - Number of outstanding shares: 62,935,104 shares
 - Number of treasury shares: 0 share.