

Code	ITC
Company name	Investment and Trading of Real Estate Joint Stock Company
Date	10/12/2022
Subject	Adjusting the result of stock issuance for dividend payment

Content:

Investment and Trading of Real Estate Joint Stock Company announces the adjustment to the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Investment and Trading of Real Estate Joint Stock Company
2. Stock type: common share
3. Par value: 10,000 dong/share
4. Number of shares issued: 87,654,427 shares
5. Number of outstanding shares: 87,214,067 shares
6. Number of treasury shares: 440,360 shares
7. Number of shares expected to be issued: 8,721,406 shares
8. Exercise ratio: 10%
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: **October 03, 2022** (instead of October 05, 2022)
11. Time for transferring shares: expected in Quarter IV/2022.

II. Result:

1. Number of distributed shares: 8,720,982 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 8,720,982 shares for 7,969 shareholders;
 - Number of fractional shares: 424 shares (These shares are canceled without issue)
2. Total shares after the issuance (**October 03, 2022**): 96,375,409 shares; Of which:
 - Number of outstanding shares: 95,935,049 shares
 - Number of treasury shares: 440,360 shares.

