

Code	REE
Company name	Refrigeration Electrical Engineering Corporation
Date	05/30/2023
Subject	Result of stock dividend payment

Content:

Refrigeration Electrical Engineering Corporation has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Refrigeration Electrical Engineering Corporation
2. Charter capital: VND3,564,104,840,000
3. Number of outstanding shares (before the issuance): 355,402,569 shares
4. Number of treasury shares (before the issuance): 1,007,915 shares
5. Stock type: common share
6. Stock code: REE
7. Par value: VND10,000/ share
8. Exercise ratio: 100:15
9. Number of shares expected to be issued: 53,310,385 shares
10. Purpose: to pay stock dividends
11. Ending date: May 22, 2023
12. Estimated trading date: June 2023

II. Result:

1. Number of distributed shares: 53,303,776 shares
2. Number of distributed shareholders: 17,536 shareholders
3. Number of fractional shares: 6,609 shares
4. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
5. Total current shares (May 22, 2023): 409,714,260 shares
 - Outstanding shares: 408,706,345 shares
 - Treasury shares: 1,007,915 shares.

