

Code	HHS
Company name	Hoang Huy Investment Services Joint Stock Company
Date	07/06/2023
Subject	Result of stock issuance for dividend payment

Content:

On July 06, 2023, Hoang Huy Investment Services Joint Stock Company reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Hoang Huy Investment Services Joint Stock Company
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 321,448,153 shares
5. Number of outstanding shares: 321,448,153 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 25,715,852 shares
8. Exercise ratio: 25:2 (Those who own 25 shares will receive 02 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: July 03, 2023
11. Time for transferring shares: expected on August 03, 2023.

II. Result:

1. Number of distributed shares: 25,712,560 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 25,712,560 shares for 16,341 shareholders;
 - Number of fractional shares: 0 share
2. Total shares after the issuance (July 03, 2023): 347,160,713 shares; Of which:
 - Number of outstanding shares: 347,160,713 shares
 - Number of treasury shares: 0 share.