

Code **MBB**
Company name Military Commercial Joint Stock Bank
Date 07/19/2023
Subject Result of stock dividend payment

Content:

Military Commercial Joint Stock Bank has reported the result of share issue for dividend payment as follows:

Information on stock:

- 1) Stock name: Stock of Military Commercial Joint Stock Bank
- 2) Charter capital: VND45,339,861,330,000
- 3) Number of outstanding shares (before the issuance): 4,533,986,133 shares
- 4) Number of treasury shares (before the issuance): 0 share
- 5) Stock type: common share
- 6) Stock code: MBB
- 7) Exercise ratio: 15%
- 8) Number of shares expected to be issued: 680,097,919 shares
- 9) Purpose: to pay stock dividends
- 10) Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be distributed to union labor.
- 11) Ending date: July 17, 2023
- 12) Record date: July 17, 2023
- 13) Estimated trading date: in Quarter III/2023.

Result:

- 1) Number of distributed shares: 680,097,919 shares
- 2) Number of distributed shareholders: 103,604 shareholders
- 3) Number of fractional shares: 24,426 shares
- 4) Total current shares (July 19, 2023): 5,214,084,052 shares
 - Outstanding shares: 5,214,084,052 shares
 - Treasury shares: 0 share.