

Code	ACB
Company name	Asia Commercial Joint Stock Bank
Date	04/05/2024
Subject	Plan for 2023 stock dividend payment

Content:

On April 04, 2024, the BOD of Asia Commercial Joint Stock Bank approved the plan for 2023 stock dividend payment with details as follow:

- Stock name: Asia Commercial Joint Stock Bank
- Stock code: ACB
- Stock type: common share
- Par value: 10,000 VND /share
- Issued volume: 3,884,050,358 shares; of which:
 - + Outstanding volume: 3,884,050,358 shares
 - + Treasury share volume: 0 share
 - + Preferred share volume: 0 share
- Undistributed profit (until December 31, 2023): 20,036,243,796,366 VND
- Expected issue volume: 582,607,554 shares
- Expected issue value (at par value): 5,826,075,540,000 VND
- Expected outstanding volume after the issuance: 4,466,657,912 shares
- Expected outstanding value after the issuance: 44,666,579,120,000 VND
- Exercise ratio: 15% (shareholder who owns 100 shares will receive 15 new shares)
- The right should not be transfer. The new shares are freely transferable
- Issuance time: estimated in quarter 3/2024
- Plan to deal with fractional shares: the distributed shares will be rounded down to unit. The total of fractional shares will be distributed to the Trade Union of ACB.