

Code DAT
Company name Travel Investment and Seafood Development Corporation
Date 10-Jul
Subject Result of stock issuance for capital increase

Content:

Travel Investment and Seafood Development Corporation has reported the result of a stock issuance to increase its share capital from the owner's capital

Information on stock:

1 Stock name:	Stock of Travel Investment and Seafood Development Corporation
2 Stock type:	common share
3 Charter capital (dongs):	629,351,040,000
4 Total issued volume (shares):	62,935,104
5 Outstanding volume (shares):	62,935,104
6 Treasury volume (shares):	0
7 Expected issue volume (shares):	6,293,510
8 Total issue value (dongs):	
9 Issue ratio :	10%
10 Financial resource:	Undistributed profit after tax
11 Ending date:	July 2, 2024
12 Estimated trading date:	August 22, 2024
13 Plan to deal with fractional shares:	The distributed shares will be rounded down. The fractional shares (if any) will be cancelled.

Result:

1 Number of distributed shares (shares):	6,293,237	
2 Number of distributed shareholders (shareholders):	766	
3 Number of fractional shares (shares):	273	
4 Total current shares (shares):	69,228,341	July 2, 2024
*Outstanding shares (shares):	69,228,341	
*Treasury shares (shares):	0	