

Code ASM
Company name Sao Mai Group Corporation
Date 07/19/2024
Subject Result of share issuance for dividend payment

Content:

Sao Mai Group Corporation reported the result of share issuance for dividend payment as follows:

I. Information on stock:

- Issuer: Sao Mai Group Corporation
- Stock type: common share
- Issued volume: 336,526,752 shares
- Outstanding volume: 336,526,752 shares
- Treasury share volume: 0 shares
- Expected issue volume: 33,652,675 shares
- Exercise ratio: 10%
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled.
- Ending date: July 16, 2024
- Time for transferring shares: after finishing the additional listing registration and depository.

II. Result:

- Number of distributed shares: 33,651,498 shares
- Number of distributed employees: 16,324 employees
- Number of fractional shares: 1,177 shares (these shares cancelled)
- Total shares after the issuance (July 16, 2024): 370,178,250 shares; of which:
 - + Outstanding volume: 370,178,250 shares
 - + Treasury share volume: 0 shares.