

Code	DAT
Company name	Travel Investment and Seafood Development Corporation
Date	5-Aug
Subject	Announcement of the change of listing

Content:

On August 02, 2024 HOSE issued Announcement No.1420/TB-SGDHCM regarding the change of listing of Travel Investment and Seafood Development Corporation (stock code: DAT) as follows:

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|---|--|-------------------------|
| 1 | Number of shares before additional listing: | |
| 2 | Additional volume: | 6,293,237 |
| 3 | Total additional value (based on par value): | 62,932,370,000 |
| 4 | Number of shares after additional listing: | 69,228,341 |
| 5 | Total value after additional listing: | 692,283,410,000 |
| 6 | Effective date of the listing license: | July 31, 2024 |
| 7 | Official trading date: | August 9, 2024 |
| 8 | Reason of change: | Issuing dividend shares |