

Code OCB
Company name Orient commercial Joint Stock Bank
Date 16-Aug
Subject Notice of stock issuance for the dividend payment

Content:

Orient commercial Joint Stock Bank Notice of stock issuance for the dividend payment

Information on stock:

1 Stock name:	Stock of Orient commercial Joint Stock Bank
2 Stock type:	common share
3 Charter capital (dongs):	20,548,242,940,000
4 Total issued volume (shares):	2,054,824,294
5 Outstanding volume (shares):	2,054,824,294
6 Treasury volume (shares):	0
7 Expected issue volume (shares):	410,964,858
8 Total issue value (shares):	4,109,648,580,000
9 Issue ratio :	5:1
10 Financial resource:	Undistributed profit after tax
11 Record date:	August 30, 2024
13 Plan to deal with fractional shares:	The distributed shares will be rounded down. The fractional shares (if any) will be distributed human resource development.