

Code	TN1
Company name	ROX Key Holdings Joint Stock Company
Date	08/26/2024
Subject	Result of share issuance for dividend payment

Content:

ROX Key Holdings Joint Stock Company reports the result of share issuance for dividend payment as follows:

I. Information on stock:

- Issuer: ROX Key Holdings Joint Stock Company
- Stock type: common share
- Issued volume: 49,665,950 shares
- Outstanding volume: 49,665,950 shares
- Treasury share volume: 0 shares
- Expected issue volume: 4,966,595 shares
- Exercise ratio: 100:10 (shareholders who own 100 shares will receive 10 new shares)
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled.
- Ending date: August 19, 2024
- Time for transferring shares: September 2024.

II. Result:

- Number of distributed shares: 4,966,398 shares
- Number of distributed employees: 634 employees
- Number of fractional shares: 197 shares (these shares will be cancelled)
- Total shares after the issuance (August 19, 2024): 54,632,348 shares; of which:
 - + Outstanding volume: 54,632,348 shares
 - + Treasury share volume: 0 shares.