

<b>Code</b>	<b>HDB</b>
<b>Company name</b>	Ho Chi Minh City Development Joint Stock Commercial Bank
<b>Date</b>	12/02/2024
<b>Subject</b>	Share issuance for 2023 dividend payment

**Content:**

On December 02, 2024, Ho Chi Minh City Development Joint Stock Commercial Bank announces the stock issuance for 2023 dividend payment with details as follow:

- Stock name: Ho Chi Minh City Development Joint Stock Commercial Bank
  - Stock type: common share
  - Issued volume: 2,927,632,132 shares
  - Outstanding volume: 2,912,550,610 shares
  - Treasury share volume: 15,081,522 shares
  - Expected issue volume: 582,510,122 shares
  - Expected issue value: VND 5,825,101,220,000
  - Exercise ratio: 20% (Shareholder who owns 100 shares will receive 20 new shares)
  - Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be gifted to the Trade Union
- For example: shareholder A owns 1,001 shares will receive  $1,001 * 20\% = 200.2$  shares. According to the rounding policy, shareholder A will receive 200 new shares. The 0.2 fractional shares will be gifted to the Trade Union.
- Record date: December 12, 2024.