

Code	PTB
Company name	Phu Tai Joint Stock Corporation
Date	06/02/2022
Subject	Result of stock issuance for dividend payment

Content:

Phu Tai Joint Stock Corporation reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Phu Tai Joint Stock Corporation
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 48,599,441 shares
5. Number of outstanding shares: 48,599,441 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 19,439,776 shares
8. Exercise ratio: 10:4 (Those who own 10 shares will receive 04 new shares)
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
10. Ending date: May 27, 2022
11. Time for transferring shares: expected on July 10, 2022.

II. Result:

1. Number of distributed shares: 19,438,962 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 19,438,962 shares for 3,437 shareholders;
 - Number of fractional shares: 814 shares (These shares will be cancelled)
2. Total shares after the issuance (May 27, 2022): 68,038,403 shares; Of which:
 - Number of outstanding shares: 68,038,403 shares
 - Number of treasury shares: 0 share.

