

Code	HSL
Company name	Hong Ha Food Investment Development Joint Stock Company
Date	07/28/2022
Subject	Result of stock issuance for dividend payment

Content:

On July 28, 2022, Hong Ha Food Investment Development Joint Stock Company reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Hong Ha Food Investment Development Joint Stock Company
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 32,167,144 shares
5. Number of outstanding shares: 32,167,144 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued:
 - In 2020: 1,608,357 shares
 - In 2021: 1,608,357 shares
8. Exercise ratio: 100:10
 - In 2020: 100:05 (Those who own 100 shares will receive 05 new shares)
 - In 2021: 100:05 (Those who own 100 shares will receive 05 new shares).
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
10. Ending date: July 25, 2022
11. Time for transferring shares: expected in Quarter III/2022, after being approved by the State Securities Commission of Vietnam (SSC).

II. Result:

1. Number of distributed shares: 3,216,364 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 3,216,364 shares for 2,328 shareholders;
 - Fractional shares volume: 0 share
2. Total shares after the issuance (July 25, 2022): 35,383,508 shares; Of which:

- Number of outstanding shares: 35,383,508 shares
- Number of treasury shares: 0 share.