

Code	VCB
Company name	Joint Stock Commercial Bank For Foreign Trade Of Viet Nam
Date	07/07/2023
Subject	Stock issuance for dividend payment

Content:

On July 06, 2023, Joint Stock Commercial Bank For Foreign Trade Of Viet Nam announces the stock issuance for dividend payment to existing shareholders as follows:

- Stock name: Joint Stock Commercial Bank For Foreign Trade Of Viet Nam
- Stock type: common share
- Stock type: VCB
- Par value: 10,000 dongs
- Number of shares issued: 4,732,516,571 shares
- Number of outstanding shares: 4,732,516,571 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 856,585,497 shares
- Total value of issuance (at par value): VND8,565,854,970,000
- Exercise ratio: 1,000:181 (18.1%) (Shareholder who owns 1,000 shares will receive 181 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
- For example: at the record date, shareholder A owns 160 shares. With 1,000:181 exercise ratio, the shareholder A will receive: $181 * 160 / 1,000 = 28.96$ shares. According to rounding policy, the shareholder A will receive 28 new shares and fractional shares of 0.96 share will be cancelled
- Record date: July 26, 2023.