

Code	HSL
Company name	Hong Ha Food Investment Development Joint Stock Company
Date	08/05/2024
Subject	Stock issuance for dividend payment

Content:

On August 02, 2024, Hong Ha Food Investment Development Joint Stock Company announces the stock issuance for 2022 and 2023 as follows:

- Stock name: Hong Ha Food Investment Development Joint Stock Company
- Stock type: common share
- Stock type: HSL
- Par value: 10,000 dongs
- Number of shares issued: 35,383,508 shares
- Number of outstanding shares: 35,383,508 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 3,184,515 shares
- Total value of issuance (at par value): VND 31,845,150,000
- Exercise ratio: 100:09 (Shareholder who owns 100 shares will receive 09 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 3,955 shares. With 9% performing ratio, the shareholder A will receive: $3,955 * 9\% = 355.95$ shares. According to rounding policy, the shareholder A will receive 355 new shares and the fractional shares of 0.95 share will be cancelled.
- Record date: August 16, 2024.