

Code	SSB
Company name	Southeast Asia Commercial Joint Stock Bank
Date	08/29/2024
Subject	Result of stock issuance for dividend payment

Content:

Southeast Asia Commercial Joint Stock Bank (SeABank) reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Southeast Asia Commercial Joint Stock Bank
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 2,495,700,000 shares
5. Number of outstanding shares: 2,495,700,000 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 329,000,000 shares
8. Exercise ratio: 100:13.1826
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be distributed to Trade Union of SeABank.
10. Ending date: August 26, 2024
11. Time for transferring shares: expected in September 2024.

II. Result:

1. Number of distributed shares: 329,000,000 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 328,994,765 shares for 7,175 shareholders;
 - Number of fractional shares: 5,235 shares.
2. Total shares after the issuance (August 26, 2024): 2,835,000,000 shares (including the number of shares in the issuance to increase capital from the owner's equity (10,300,000 shares)); Of which:
 - Number of outstanding shares: 2,835,000,000 shares.
 - Number of treasury shares: 0 share.

