

Code	KOS
Company name	Kosy Joint Stock Company
Date	01/08/2021
Subject	Result of share issue for dividend payment

Content:

Kosy Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Kosy Joint Stock Company
2. Charter capital: VND1,037,500,000,000
3. Number of outstanding shares: 103,750,000 shares
4. Number of treasury shares: 0 shares
5. Stock type: common share
6. Stock code: KOS
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 5,187,500 shares
9. Purpose: to issue shares for dividend payment
10. Record date: December 29, 2020
11. Estimated trading date: Quarter I/2021

II. Result:

1. Number of distributed shares: 5,187,468 shares
2. Number of distributed shareholders: 482 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares (if any) will be cancelled.
4. Total number of current shares (December 29, 2020): 108,937,468 shares
 - ✓ Number of outstanding shares: 108,937,468 shares
 - ✓ Number of treasury shares: 0 shares.