

Code	ADS
Company name	Damsan Joint Stock Company
Date	10/18/2021
Subject	Record date for implementing rights

Content:

On October 15, 2021, the Hochiminh Stock Exchange issued Announcement No.1812/TB-SGDHCM about the record date of Damsan Joint Stock Company as follows:

- Ex-right date: January 15, 2021
- Record date: January 18, 2021
- 1. Reason & Purpose: to implement rights to buy shares.
- 2. Content:
 - Exercise ratio: 561,389:200,000 (shareholder who owns 01 share will receive 01 right, and with every 561,389 rights will be entitled to purchase 200,000 new shares).
 - Expected issue volume: 10,000,000 shares
 - Issuing price: 10,000 dongs/share
 - Rounding plan: The number of newly issued shares bought by each existing shareholder will be rounded down.
 - The fractional shares and unsold shares (if any) will be decided by the Board of Directors with the selling price is not less than VND 10,000/share. These shares will be restricted 01 year from the ending date of the offering.

For example: At the record date, the shareholder A owns 200 shares. With performing ratio 561,389:200, the shareholder A will purchase: $200 \times 200,000 / 561,389 = 71.25$ shares. According to rounding policy, the shareholder A purchases 71 new shares.
- Regulation on rights transfer:
 - Time for rights transference: from October 29, 2021 to November 12, 2021
 - The rights should be transferred only once.
- Regulation on securities purchased:
 - Time for subscription and deposit: October 29, 2021 to November 18, 2021.
 - The new shares are freely transferable.
- Place to receive subscription:

- Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - Shareholders whose shares have not been deposited: at Damsan Joint Stock Company (Address: lot A4, Bui Vien Street, Nguyen Duc Canh Industrial zone, Tran Hung Dao Ward, Thai Binh.)
- Bank for blocking depository money:
- Account holder: Damsan Joint Stock Company
 - Account number: 7110001074223
 - Bank: BIDV – Thai Binh branch.