

Code	HDC
Company name	Ba Ria – Vung Tau House Development Joint Stock Company
Date	08/27/2024
Subject	Stock issuance for dividend payment

Content:

On August 27, 2024, Ba Ria – Vung Tau House Development Joint Stock Company announces the stock issuance for dividend payment with details as follow:

- Stock name: Ba Ria – Vung Tau House Development Joint Stock Company
- Stock type: common share
- Par value: VND 10,000/share
- Issued volume: 155,095,125 shares
- Outstanding volume: 155,095,125 shares
- Treasury share volume: 0 shares
- Expected issue volume: 23,264,268 shares
- Expected issue value: VND 232,642,680,000
- Exercise ratio: 15%
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled.
For example: shareholder A owns 301 shares, will receive: $(301 \times 15) / 100 = 45.15$ shares. Accordingly, the shareholder A will receive 45 new share and the fractional shares of 0.15 shares will be cancelled.
- Record date: September 17, 2024.