

Code	HDC
Company name	Ba Ria – Vung Tau House Development Joint Stock Company
Date	08/30/2024
Subject	Record date for 2023 stock dividend payment

Content:

On August 30, 2024, the Hochiminh Stock Exchange issued Announcement No.1561/TB-SGDHCM about the record date of Ba Ria – Vung Tau House Development Joint Stock Company as follows:

- Ex-right date: September 16, 2024
- Record date: September 17, 2024

1. Reason and purpose: to pay 2023 stock dividend

2. Content:

- Exercise ratio: 100:15 (shareholder who owns 100 shares will receive 15 new shares)
- Expected issue volume: 23,264,268 shares
- 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 shares and the fractional shares of 0.15 shares will be cancelled.

- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at /hdc's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.