

Code	TLD
Company name	Thang Long Urban Development and Construction Investment Joint Stock Company
Date	06/08/2020
Subject	Record date for implementing rights

Content:

On June 06, 2020, Thang Long Urban Development and Construction Investment Joint Stock Company announces the record date to implement rights for purchasing shares as follows:

- Record date: June 25, 2020
 - 1) Reason & Purpose: to implement rights to buy shares
 - 2) Content:
- Exercise ratio: 2:1 (shareholder who owns 02 shares will be entitled to purchase 01 new share).
- Expected issue volume: 9,359,894 shares
- How to deal with fractional shares:
 - The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional shares will be cancelled.
For example: At the record date, the shareholder A owns 11 shares. With 50% performing ratio, the shareholder A will purchase: $11 * 50\% = 5.5$ shares. According to rounding policy, the shareholder A purchases 05 new shares.
 - The number of unsold shares (if any) will be decided by the BOD to distribute to other investors at prices not lower than the offered price to existing shareholders.
- Regulation on rights transfer:
 - + Time for rights transference: from June 30, 2020 to August 20, 2020
 - + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from June 30, 2020 to August 25, 2020
 - + 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 Thang Long Urban Development and Construction Investment Joint Stock Company.
- Bank for blocking depository money:
 - + Account holder: Thang Long Urban Development and Construction Investment Joint Stock Company
 - + Account number: 11610000326514
 - + Bank: Joint Stock Commercial Bank for Investment and Development of Vietnam – Hoai Duc Branch.