

Code	KDH
Company name	Khang Dien House Trading and Investment Joint Stock Company
Date	08/07/2020
Subject	The record date for cash & stock dividend payment for 2019

Content:

On August 07, 2020, HOSE issued Announcement No.1377/TB-SGDHCM regarding the record date of Khang Dien House Trading and Investment Joint Stock Company (KDH) as follows:

1. Listed firm: Khang Dien House Trading and Investment Joint Stock Company
2. Stock code: KDH
3. Par value: VND10,000
4. Ex-right date: August 19, 2020
5. Record date: August 20, 2020
6. Purpose: to make cash & stock dividend payment for 2019.
7. Detailed information:

a. To pay cash dividends for 2019

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: September 03, 2020
- Place of payment:
 - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - ✓ Shareholders whose shares have not been deposited: at the Office of Khang Dien House Trading and Investment Joint Stock Company, Room 1 & 2, Floor 11, Saigon Centre, 67 Le Loi, Ben Nghe ward, district, Ho Chi Minh city.

b. To pay stock dividends for 2019

- Exercise ratio: 5% (Those who own 100 shares will receive 05 new shares)
- Estimated issue volume: 26,228,923 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.

For example, if shareholder A owns 303 shares at the record date, he will

*receive: $303 * 5\% = 15.15$ new shares. However, after rounded down, the real number of shares he receives is 15 shares. The fractional part (0.15 share) will be cancelled.*

- Place of payment:
 - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - ✓ Shareholders whose shares have not been deposited: at the Office of Khang Dien House Trading and Investment Joint Stock Company, Room 1 & 2, Floor 11, Saigon Centre, 67 Le Loi, Ben Nghe ward, district, Ho Chi Minh city.