

<b>Code</b>	<b>CRE</b>
<b>Company name</b>	Century Land Joint Stock Company
<b>Date</b>	02/01/2019
<b>Subject</b>	Record date for stock issuance

**Content:**

On January 31, 2019, the Hochiminh Stock Exchange issued Announcement No.106/TB-SGDHCM about the record date for stock issuance of Century Land Joint Stock Company as follows:

- Ex-right date: February 14, 2019
- Record date: February 15, 2019
- 1. Reason & Purpose:
  - To pay stock dividend for 2018;
  - To pay bonus shares for implementing capital increase from the owner equity.
- 2. Content:
  - a. To pay stock dividend for 2018:
    - Exercise ratio: 15% (Shareholder who owns 100 shares will receive 15 new shares)
    - Expected issue volume: 7,500,000 shares
    - Plan to deal with fractional shares: the distributed shares will be rounded down, the fractional shares will be bought with the price of VND10,000/share to make its treasury shares.
    - For example: At the record date, the shareholder A owns 568 shares. With 15% performing ratio, the shareholder A will receive:  $568 * 15/100 = 85.2$  shares. According to rounding policy, the shareholder A receives 85 new shares. The fractional shares of 0.2 will be bought with the price of VND10,000/share, equivalent to VND2,000.
  - b. To pay bonus shares for implementing capital increase from the owner equity:
    - Exercise ratio: 45% (Shareholder who owns 100 shares will receive 45 new shares.)
    - Expected issue volume: 22,500,000 shares
    - Plan to deal with fractional shares: the distributed shares will be rounded down, the fractional shares will be bought with the price of VND10,000/share to make its treasury shares.
    - For example: At the record date, the shareholder A owns 568 shares. With 45% performing ratio, the shareholder A will receive:  $568 * 45/100 = 255.6$  shares. According to rounding policy, the shareholder A receives 255 new shares. The fractional shares of 0.6 will be bought with the price of VND10,000/share, equivalent to VND6,000.
    - 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 Century Land Joint Stock Company.