

Code **KDH**
Company name Khang Dien House Trading and Investment Joint Stock Company
Date 05/31/2019
Subject Record date for 2018 dividend payment & stock issuance

Content:

On May 30, 2019, the Hochiminh Stock Exchange issued Announcement No.792/TB-SGDHCM about the record date of Khang Dien House Trading and Investment Joint Stock Company as follows:

- Ex-right date: June 11, 2019
- Record date: June 12, 2019
- Reason & purpose:
 1. To collect shareholders' opinion;
 2. To pay cash dividend for 2018;
 3. To pay stock dividend for 2018;
 4. Stock issuance to pay raise capital from the owner's equity.
- Content:
 1. To collect shareholders' opinion in writing:
 - ✓ Exercise ratio: 01 share – 01 voting right
 - ✓ Meeting time: expected in June 2019
 - ✓ Meeting venue: 67 Le Loi, Ben Nghe, district 1, Hochiminh.
 - ✓ Content: Approving the personnel change.
 2. To pay cash dividend for 2018:
 - ✓ Exercise ratio: 5%/par value (500 dongs/share)
 - ✓ Payment date: June 26, 2019
 - ✓ 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 Khang Dien House Trading and Investment Joint Stock Company.
 3. To pay stock dividend for 2018:
 - ✓ Exercise ratio: 5% (Shareholder who owns 100 shares will receive 05 new shares).

- ✓ Expected issue volume: 20,701,167 shares
- ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled
- ✓ For example: At the record date, shareholder A owned 303 shares. With 5% performing ratio, the shareholder A will receive: $303 * 5/100 = 15.15$ shares. According to rounding policy, the shareholder A receives 15 new shares. The fractional shares of 0.15 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 Khang Dien House Trading and Investment Joint Stock Company.

4. Stock issuance to pay raise capital from the owner's equity:

- ✓ Exercise ratio: 25% (Shareholder who owns 100 shares will receive 25 new shares.)
- ✓ Expected issue volume: 103,505,838 shares
- ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
- ✓ For example: At the record date, shareholder A owned 150 shares. With 25% performing ratio, the shareholder A will receive: $196 * 25/100 = 37.5$ shares. According to rounding policy, the shareholder A receives 37 new shares. The fractional shares of 0.5 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 Khang Dien House Trading and Investment Joint Stock Company.

