

Code HUB
Company name Thua Thien Hue Construction Joint Stock Corporation
Date 10/26/2020
Subject **Notice of the record date for the dividend payment & bonus share issue to increase the equity**

Content:

Thua Thien Hue Construction Joint Stock Corporation announces the record date for the dividend payment & bonus share issue to increase the equity:

- Stock symbol: HUB
- Purpose: to pay the 2019 stock dividends in cash and issue bonus shares to increase the equity

1. The payment for the 2019 dividend in cash:

- Dividend pay-out ratio: 15%/ par value (VND1,500/ share)
- Payment date: December 08, 2020

Place & procedure 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: Thua Thien Hue Construction Joint Stock Corporation.

2. Issue bonus shares to increase the equity:

- Exercise ratio: 4:1

The one who owns 100 shares at the record date will receive 04 new shares.

- Plan to deal with fractional shares:

The distributed shares will be rounded down. The fractional shares will be canceled.

For example, if shareholder A owns 215 shares at the record date, he will receive: $215 \times 1/4 = 53.75$ shares. However, because of rounding down, he will receive only 53 new shares.

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: shareholders will receive dividend at Thua Thien Hue Construction Joint Stock Corporation.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.

