

Code	SGR
Company name	Saigon Real – Estate Joint Stock Company
Date	10/09/2020
Subject	Record date to pay stock dividend & cash for 2019

Content:

On October 08, 2020, the Hochiminh Stock Exchange issued Announcement No.1696/TB-SGDHCM about the record date of Saigon Real – Estate Joint Stock Company as follows:

- Ex-right date: October 14, 2020
- Record date: October 15, 2020

1. Reason & Purpose:

- To pay cash dividend for 2019;
- To pay stock dividend for 2019.

2. Content:

a. To pay cash dividend for 2019:

- Exercise ratio: 10.24745% /par value (1,024.745 dongs/share)
- Payment date: November 30, 2020
- 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 Saigon Real – Estate Joint Stock Company (Address: 63 – 65 Dien Bien Phu, ward 15, Binh Thanh District, Hochiminh).

b. To pay stock dividend for 2019:

- Exercise ratio: 1:0.3175255 (shareholder who owns 01 share will receive 0.3175255 new share.)
- Expected issue volume: 14,460,082 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be awarded to Union of Saigon Real – Estate Joint Stock Company. These shares will not be restricted transfer.
- For example: at the record date, shareholder A owned 100 shares. With performing ratio, the shareholder A will be received 31 new shares, and fractional shares of 0.75 shares. These fractional shares will be awarded to Union of Saigon Real – Estate Joint Stock Company

- 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 An Tien Industries Joint Stock Company (Address: : 63 – 65 Dien Bien Phu, ward 15, Binh Thanh District, Hochiminh).