Code SHA

**Company name** Son Ha Sai Gon Joint Stock Company

**Date** 11/06/2020

**Subject** The record date for stock issuance

#### Content:

On November 04, 2020, the Hochiminh Stock Exchange issued Announcement No.1838/TB-SGDHCM on the record date of Son Ha Sai Gon Joint Stock Company (stock code: SHA) as follows:

- Ex-right date: November 11, 2020

- Record date: November 12, 2020

# I. <u>Purpose:</u>

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

### II. Detailed contents:

# 1. To pay cash dividend for 2019

- Payment ratio: 3%/par value (VND300/share)
- Payment date: November 25, 2020
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Son Ha Sai Gon Joint Stock Company.

### 2. To pay stock dividend for 2019

- Exercise ratio: 5%
- Estimated issue volume: 1,516,856 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Son Ha Sai Gon Joint Stock Company.