

Code ITC
Company name Investment and Trading of Real Estate Joint Stock Company
Date 03/12/2020
Subject Record date for holding AGM 2020 & dividend payment

Content:

On March 12, 2020, the Hochiminh Stock Exchange issued Announcement No.353/TB-SGDHCM about the record date of Investment and Trading of Real Estate Joint Stock Company as follows:

- Ex-right date: April 03, 2020
- Record date: April 06, 2020
- Reason & purpose:
 1. To hold the 2020 Annual General Meeting of Shareholders;
 2. To pay cash dividend for 2018;
 3. To pay stock dividend for 2018.
- Content:
 1. To hold the 2020 Annual General Meeting of Shareholders:
 - ✓ Exercise ratio: 01 share – 01 voting right
 - ✓ Meeting time: expected in April 29, 2020
 - ✓ Meeting venue: Notice later.
 2. To pay cash dividend for 2018:
 - ✓ Exercise ratio: 05%/par value (500 dongs/share)
 - ✓ Payment date: April 20, 2020
 - ✓ 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 Investment and Trading of Real Estate 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: 3,432,316 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 585 shares. With 5% performing ratio, the shareholder A will receive: $585 * 5/100 = 29.25$ shares. According to rounding policy, the shareholder A receives 29 new shares. The fractional shares of 0.25 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 No.18 Nguyen Binh Khiem, Da Kao Ward, district 1, Hochiminh.