Code HDC

Company name Ba Ria – Vung Tau House Development Joint Stock Company

Date 05/15/2020

Subject Notice of stock dividend payment for 2019

Content:

Ba Ria – Vung Tau House Development Joint Stock Company announces a share issue for the 2019 dividend payment:

- **I.** Information on the issuer:
 - 1. Issuer: Ba Ria Vung Tau House Development Joint Stock Company
 - 2. Trade name: Ba Ria Vung Tau House Development Joint Stock Company
 - 3. Head office: Floor 3, Hodeco Plaza, 36 Nguyen Thai Hoc, ward 7, Vung Tau city
 - 4. Stock code: HDC
 - 5. Charter capital: VND579,244,400,000
- **II.** Purpose of share issue: to pay dividends for 2019

III. Plan for share issue:

- Stock name: Stock of Ba Ria Vung Tau House Development Joint Stock Company
- Stock type: common stock
- Par value: VND10,000/share
- Total issued volume: 57,924,440 shares
- Outstanding volume: 57,283,611 shares
- Treasury shares: 640,829 shares
- Estimated issue volume: 8,592,541 shares
- Total issue value: VND85,925,410,000
- Issue ratio: 15%
- Financial resource: the undistributed after-tax profit sy 12/31/2019
- Record date: May 29, 2020
- Plan to deal with fractional shares: The shares newly issued to shareholders will be rounded down to units. The fractional shares (if any) will be cancelled.

For example, on the record date, shareholder A owns 301 shares. Shareholder A will receive: $(301:100) \times 15 = 45.15$ shares. After rounded down, the real number of shares shareholder A receives will be 45 shares. The fractional part (0.15) will be cancelled.