

Code	THG
Company name	Tien Giang Investment and Construction Joint Stock Company
Date	06/18/2020
Subject	The record date for final cash & stock dividend payment for 2019

Content:

On June 17, 2020, HOSE issued Announcement No.1156/TB-SGDHCM regarding the record date of Tien Giang Investment and Construction Joint Stock Company (THG) as follows:

1. Listed firm: Tien Giang Investment and Construction Joint Stock Company
2. Stock code: THG
3. Par value: VND10,000
4. Ex-right date: June 25, 2020
5. Record date: June 26, 2020
6. Purpose: to make the final cash & stock dividend payment for 2019.
7. Detailed information:

a. To pay cash dividends for 2019

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: July 09, 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 Tien Giang Investment and Construction Joint Stock Company (46-48 Nguyen Cong Binh, Trung An, My Tho, Tien Giang) from July 09, 2020.

b. To pay stock dividends for 2019

- Estimated issue volume: 1,319,977 shares
- Exercise ratio: 10% (Those who own 10 shares will receive 01 new share)
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.

*For example, if shareholder A owns 197 shares at the record date, he will receive: $197 * 10\% = 19.7$ new shares. However, after rounded down, the real number of shares he receives is 19 shares. The fractional part (0.7 share) 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 Tien Giang Investment and Construction Joint Stock Company (46-48 Nguyen Cong Binh, Trung An, My Tho, Tien Giang).