

Code	TLD
Company name	Thang Long Urban Development and Construction Investment Joint Stock Company
Date	06/18/2020
Subject	The record date for implementing rights

Content:

On June 17, 2020, HOSE issued Announcement No.1155/TB-SGDHCM regarding the record date of Thang Long Urban Development and Construction Investment Joint Stock Company (TLD) as follows:

1. Listed firm: Thang Long Urban Development and Construction Investment Joint Stock Company
2. Stock code: TLD
3. Par value: VND10,000
4. Ex-right date: June 19, 2020
5. Record date: June 22, 2020
6. Purpose: To implement share purchase rights
7. Detailed information:
 - Expected issue volume: 9,359,894 shares
 - Issue price: VND10,000/share
 - Exercise ratio: 2:1 (Those who own 01 share will receive 01 right, and with every 02 rights will be entitled to buy 1 new share.)
 - How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share will be cancelled.
 - Regulation on rights transfer:
 - + Time for rights transference: from June 30, 2020 to August 20, 2020
 - + The rights should be transferred only once.
 - Regulation on securities purchased:

- + Time for subscription and deposit: from June 30, 2020 to August 25, 2020
- + The new shares are freely transferable.
- 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 Thang Long Urban Development and Construction Investment Joint Stock Company.
- Bank for blocking depository money:
 - + Account holder: Thang Long Urban Development and Construction Investment Joint Stock Company
 - + Account number: 11610000326514
 - + Bank: Joint Stock Commercial Bank for Investment and Development of Vietnam - Hoai Duc Branch.