

Code	HHS
Company name	Hoang Huy Investment Services Joint Stock Company
Date	12/20/2021
Subject	The record date for stock issuance

Content:

On December 17, 2021, the Hochiminh Stock Exchange issued Announcement No.2161/TB-SGDHCM on the record date of Hoang Huy Investment Services Joint Stock Company (stock code: HHS) as follows:

- Ex-right date: December 22, 2021
- Record date: December 23, 2021

I. Purpose:

1. To pay stock dividend for 2020;
2. Stock issuance for capital increase.

II. Detailed contents:

1. To pay stock dividend for 2020:

- Exercise ratio: 25:3

The one who owns 25 shares at the record date will receive 03 new shares

- Estimated issue volume: 32,969,287 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 Hoang Huy Investment Services Joint Stock Company.

2. Stock issuance for capital increase:

- Exercise ratio: 20:1

The one who owns 20 shares at the record date will receive 01 new share

- Estimated issue volume: 13,737,203 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 Hoang Huy Investment Services Joint Stock Company.