Code PDR

**Company name** Phat Dat Real Estate Development Corp

**Date** 03/18/2021

**Subject** The record date for second stock dividend payment for 2020

## **Content:**

On March 17, 2021, HOSE issued Announcement No.540/TB-SGDHCM regarding the record date of Phat Dat Real Estate Development Corp (PDR) as follows:

1. Listed firm: Phat Dat Real Estate Development Corp

2. Stock code: PDR

3. Par value: VND10,000

4. Ex-right date: March 23, 2021

5. Record date: March 24, 2021

6. Purpose: to make the second stock dividend payment for 2020.

7. Detailed information:

- Exercise ratio: 10:1

- Estimated issue volume: 39,616,989 shares

- Estimated issue value (at par value): VND396,169,890,000.

- 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 205 shares at the record date, he will receive: 205 \* 10:1 = 20.5 new shares. However, after rounded down, the real number of shares he receives is 20 shares. The fractional part (0.5 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 Viettel Complex Building, 8th 9th Floors, Tower B, 285 Cach Mang Thang Tam Street, Ward 12, District 10, Ho Chi Minh City.