

Code	THG
Company name	Tien Giang Investment and Construction Joint Stock Company
Date	06/28/2021
Subject	Record date for 2020 dividend payment

Content:

On June 25, 2021, the Hochiminh Stock Exchange issued Announcement No.1225/TB-SGDHCM about the record date of Tien Giang Investment and Construction Joint Stock Company as follows:

- Ex-right date: July 14, 2021
- Record date: July 15, 2021

1. Reason & Purpose:

- To pay final cash dividend for 2020;
- To pay stock dividend for 2020.

2. Content:

a. To pay final cash dividend for 2020:

- Exercise ratio: 10%/par value (1,000 dongs/share)
- Payment date: August 04, 2021
- 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.

b. To pay stock dividend for 2020:

- Exercise ratio: 10% (shareholder who owns 10 shares will receive 01 new share.)
- Expected issue volume: 1,451,956 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
- For example: at the record date, shareholder A owned 197 shares. With 10% performing ratio, the shareholder A will receive: $197 * 10\% = 19.7$ shares. According to rounding policy, the shareholder A receives 19 new shares and fractional shares of 0.7 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.