

<b>Code</b>	<b>DHC</b>
<b>Company name</b>	Dong Hai Joint Stock Company of Bentre
<b>Date</b>	07/16/2021
<b>Subject</b>	The record date for cash & stock dividend payment

**Content:**

On July 16, 2021, HOSE issued Announcement No.1344/TB-SGDHCM regarding the record date of Dong Hai Joint Stock Company of Bentre (DHC) as follows:

1. Listed firm: Dong Hai Joint Stock Company of Bentre
2. Stock code: DHC
3. Par value: VND10,000
4. Ex-right date: July 23, 2021
5. Record date: July 26, 2021
6. Purpose:
  - To make the final cash dividend payment for 2020 and the first cash dividend payment for 2021;
  - To make the stock dividend payment for 2020.
7. Detailed information:
  - a. To make the final cash dividend payment for 2020 and the first cash dividend payment for 2021**
    - Exercise ratio: 10%/par value (1,000 dong/share)  
Of which: 5% for 2020 and 5% for 2021
    - Payment date: October 05, 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 Dong Hai Joint Stock Company of Bentre (Block AIII - Giao Long Industrial Park, An Phuoc Commune, Chau Thanh District, Ben Tre Province, Vietnam). ID cards have to be presented.
  - b. To pay stock dividends for 2020**
    - Estimated issue volume: 13,998,945 shares
    - Exercise ratio: 4:1
    - 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 201 shares at the record date, he will receive:  $(201 * 1) / 4 = 50.25$  new shares. However, after rounded down, the real number of shares he receives is 50 shares. The fractional part (0.25 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 Dong Hai Joint Stock Company of Bentre (Block AIII - Giao Long Industrial Park, An Phuoc Commune, Chau Thanh District, Ben Tre Province, Vietnam). ID cards have to be presented.