

Code	C47
Company name	Construction Joint Stock Company 47
Date	08/25/2021
Subject	Record date for stock issuance to raise capital & dividend payment

Content:

On August 23, 2021, the Hochiminh Stock Exchange issued Announcement No.1519/TB-SGDHCM about the record date of Construction Joint Stock Company 47 as follows:

- Ex-right date: September 01, 2021
- Record date: September 06, 2021

1. Reason & Purpose:

- To issue shares for capital increase from the owner's equity;
- To pay stock dividend.

2. Content:

a. To issue shares for capital increase from the owner's equity:

- Exercise ratio: 10:1 (Those who own 100 shares will receive 01 new share.)
- Expected issue volume: 1,872,214 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 125 shares. With 10:1 performing ratio, the shareholder A will receive: $125 * 1/10 = 12.5$ shares. According to rounding policy, the shareholder A will receive 12 new shares and fractional shares of 0.5 will be cancelled.
- Place of subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Construction Joint Stock Company 47 (Address: No.8 Bien Cuong, Quy Nhon City, Binh Dinh Province).

b. To pay stock dividend:

- Exercise ratio: 20:1 (Those who own 20 shares will receive 01 new share.)
- Expected issue volume: 936,107 shares

- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder B owns 135 shares. With 20:1 performing ratio, the shareholder A will receive: $135 * 1/20 = 6.75$ shares. According to rounding policy, the shareholder A will receive 06 new shares and fractional shares of 0.75 will be cancelled.