

<b>Code</b>	<b>CRE</b>
<b>Company name</b>	Century Land Joint Stock Company
<b>Date</b>	08/30/2021
<b>Subject</b>	Record date for dividend payment & implementing rights

**Content:**

On August 30, 2021, Century Land Joint Stock Company announces the record date as follows:

- Record date: September 15, 2021
- 1. Reason & Purpose:
  - To pay stock dividend for 2020;
  - To implement rights to buy shares.
- 2. Content:
  - a. To pay stock dividend for 2020:
    - Exercise ratio: 10% (Those who own 10 shares will be received 01 new share).
    - 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 82 shares. With 10% performing ratio, the shareholder A will receive:  $82 * 10/100 = 8.2$  shares. According to rounding policy, the shareholder A will receive 08 new shares and fractional shares of 0.2 will be cancelled.
    - Place of implementation:
      - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
      - + Shareholders whose shares have not been deposited: at Century Land Joint Stock Company (Address: 137 Nguyen Ngoc Vu, Trung Hoa Ward, Cau Giay District, Hanoi.)
  - b. To implement rights to buy shares:
    - Exercise ratio: 100:95 (Those who own 100 share will receive 100 rights, and with every 100 rights will be entitled to purchase 95 new shares).
    - Expected issue volume: 91,199,810 shares

- How to deal with fractional shares and unsold shares (if any): These shares will be decided by the Board of Directors. These shares will be restricted in 01 year from the finish date of the offering.
- For example: At the record date, the shareholder A owns 82 shares. With performing ratio 100:95, the shareholder A will purchase:  $82 \times 95 / 100 = 77.9$  shares. Therefore, the shareholder A will purchase 77 new shares.
- Regulation on rights transfer:
  - Time for rights transference: from September 22, 2021 to October 08, 2021
  - The rights should be transferred only once.
- Regulation on securities purchased:
  - Time for subscription and deposit: from September 22, 2021 to October 13, 2021.
  - The new shares are freely transferable.
- Place to receive subscription:
  - Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - Shareholders whose shares have not been deposited: at Century Land Joint Stock Company (Address: 137 Nguyen Ngoc Vu, Trung Hoa Ward, Cau Giay District, Hanoi).
- Bank for blocking depository money:
  - Account holder: Century Land Joint Stock Company.
  - Account number: 26810000523748
  - Bank: BIDV – Thai Ha branch.