

Code	CRE
Company name	Century Land Joint Stock Company
Date	09/07/2021
Subject	Notice of record date for dividend payment & implementing rights

Content:

On September 06, 2021, the Hochiminh Stock Exchange issued Announcement No.1587/TB-SGDHCM about the record date of Century Land Joint Stock Company as follows:

- Ex-right date: September 14, 2021
- 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: 10:1 (Those who own 10 shares will be received 01 new share)
 - Expected issue volume: 9,599,980 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 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
- Issuing price: VND10,000/share
- 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: $82 * 95 / 100 = 77.9$ 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.