

<b>Code</b>	<b>DXS</b>
<b>Company name</b>	Dat Xanh Real Estate Joint Stock Company
<b>Date</b>	05/19/2022
<b>Subject</b>	The record date for stock dividend payment and issuance

**Content:**

HOSE issued an announcement regarding the record date of Dat Xanh Real Estate Joint Stock Company (DXS) as follows:

1. Listed firm: Dat Xanh Real Estate Joint Stock Company
2. Stock code: DXS
3. Par value: VND10,000
4. Ex-right date: May 26, 2022
5. Record date: May 27, 2022
6. Purpose:
  - + To make the stock dividend payment for 2020;
  - + To issue shares to raise capital
7. Detailed information:
  - a. To make the stock dividend payment for 2020;**
    - Exercise ratio: 1,000:66
    - Estimated issue volume: 23,641,280 shares
    - 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 312 shares at the record date, he will receive 20.59 new shares. However, after rounded down, the real number of shares he receives is 20 shares. The fractional part (0.59 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 Dat Xanh Real Estate Joint Stock Company.
  - b. To issue shares to raise capital**
    - Exercise ratio: 1,000:84
    - Estimated issue volume: 30,088,901 shares
    - 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 312 shares at the record date, he will receive 26.208 new shares. However, after rounded down, the real number of shares he receives is 26 shares. The fractional part (0.208 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 Dat Xanh Real Estate Joint Stock Company.