

Code	THG
Company name	Tien Giang Investment and Construction Joint Stock Company
Date	05/25/2022
Subject	Record date for 2021 dividend payment

Content:

On May 24, 2022, the Hochiminh Stock Exchange issued an Announcement No.1030/TB-SGDHCM about the record date of Tien Giang Investment and Construction Joint Stock Company as follows:

- Ex-right date: June 02, 2022
- Record date: June 03, 2022
- 1. Reason & Purpose:
 - To pay remaining stock dividend for 2021;
 - To pay remaining cash dividend for 2021.
- 2. Content:
 - a. To pay remaining stock dividend for 2021:
 - Exercise ratio: 100:25 (Those who own 100 shares will receive 25 new shares.)
 - Expected issue volume: 3,992,826 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 150 shares. With 25% exercise ratio, the shareholder A will receive: $150 * 25\% = 37.5$ shares. According to rounding policy, the shareholder A will receive 37 new shares and the fractional shares of 0.5 share will be cancelled.
 - Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at THG' head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.
 - b. To pay remaining cash dividend for 2021:
 - Exercise ratio: 05% (500 dong/share)
 - Payment date: June 15, 2022
 - Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.

+ For undeposited securities: Shareholder will receive dividend at THG' head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.