

Code	HBC
Company name	Hoa Binh Construction Group Joint Stock Company
Date	08/17/2022
Subject	Record date for 2021 cash & stock dividend payment

Content:

On August 16, 2022, the Hochjminh Stock Exchange issued an Announcement No.1512/TB-SGDHCM about the record date of Hoa Binh Construction Group Joint Stock Company as follows:

- Ex-right date: August 24, 2022
- Record date: August 25, 2022

1. Reason & Purpose:

- To pay cash dividend for 2021;
- To pay stock dividend for 2021.

2. Content:

a. To pay cash dividend for 2021:

- Exercise ratio: 3%/par value (300 dongs/share)
- Payment time: September 30, 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 No.123 Nguyen Dinh Chieu, Vo Thi Sau ward, district 3, Ho Chi Minh 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 stock dividend for 2021:

- Exercise ratio: 100:7 (Those who own 100 shares will receive 07 new shares.)
- Expected issue volume: 17,195,804 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 114 shares. With 7% exercise ratio, the shareholder A will receive: $114 * 7 / 100 = 7.98$ shares. According to rounding policy, the shareholder A will receive 07 new shares and the fractional shares of 0.98 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 No.123 Nguyen Dinh Chieu, Vo Thi Sau ward, district 3, Ho Chi Minh on working days. Please present

shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.