Code DXS

**Company name** Dat Xanh Real Estate Joint Stock Company

**Date** 10/04/2023

**Subject** Record date for stock issuance to raise capital

## **Content:**

On October 03, 2023, Dat Xanh Real Estate Joint Stock Company announces the record date as follows:

- Record date: October 16, 2023

1. Reason & Purpose: to issue shares for capital increase from the owner's equity

2. Content:

- Exercise ratio: 1,000:267 (Those who own 1,000 shares will receive 267 new shares.)

- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.

- For example: at the record date, shareholder A owns 321 shares. With 1,000:267 performing ratio, the shareholder A will receive: 321 \*267/1,000 = 85.70 shares. According to rounding policy, the shareholder A will receive 85 new shares.

- 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 head office of Dat Xanh Real Estate Joint Stock Compan on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.