

<b>Code</b>	<b>TLD</b>
<b>Company name</b>	Thang Long Urban Development and Construction Investment Joint Stock Company
<b>Date</b>	11/24/2023
<b>Subject</b>	Stock issuance for 2022 dividend payment

**Content:**

On November 24, 2023, Thang Long Urban Development and Construction Investment Joint Stock Company announces the share issuance to pay dividend for 2022 as follows:

- Stock name: Thang Long Urban Development and Construction Investment Joint Stock Company
- Stock type: common share
- Par value: 10,000 dongs
- Number of shares issued: 74,752,586 shares
- Number of outstanding shares: 74,752,586 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 2,990,103 shares
- Total value (based on par value): 29,901,030,000 dongs
- Exercise ratio: 4% (100:04) (Those who own 100 shares will receive 04 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 3,956 shares. With 100:4 exercise ratio, the shareholder A will receive:  $3,956 * 4\% = 158.2$  shares. According to rounding policy, the shareholder A will receive 158 new shares and the fractional shares of 0.2 share will be cancelled.
- Record date: December 08, 2023.