

Code	HCD
Company name	HCD Investment Producing and Trading Joint Stock Company
Date	08/08/2023
Subject	Stock issuance for dividend payment

Content:

On August 08, 2023, HCD Investment Producing and Trading Joint Stock Company announces the stock issuance for dividend payment to existing shareholders as follows:

- Stock name: HCD Investment Producing and Trading Joint Stock Company
- Stock type: common share
- Stock type: HCD
- Par value: 10,000 dong
- Number of outstanding shares: 31,589,802 shares
- Charter capital before the issuance: VND315,898,020,000
- Number of shares expected to be issued: 5,370,266 shares
- Issuance purpose: to pay stock dividend for 2021 and 2022
- Exercise ratio: 17% (100:17) (Shareholder who owns 100 shares will receive 17 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
- Record date: September 06, 2023.