

<b>Code</b>	<b>HCD</b>
<b>Company name</b>	HCD Investment Producing and Trading Joint Stock Company
<b>Date</b>	09/18/2023
<b>Subject</b>	Result of stock issuance for dividend payment

**Content:**

On September 16, 2023, HCD Investment Producing and Trading Joint Stock Company reports the result of stock issuance for 2021 and 2022 dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: HCD Investment Producing and Trading Joint Stock Company
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 31,589,802 shares
5. Number of outstanding shares: 31,589,802 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 5,370,266 shares
8. Exercise ratio: 100:17 (Those who own 100 shares will receive 17 new shares).
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
10. Ending date: September 06, 2023
11. Time for transferring shares: expected in Quarter 4/2023.

II. Result:

1. Number of distributed shares: 5,369,014 shares:
  - Number of distributed shares to shareholders according to the ratio: 5,369,014 shares for 3,812 shareholders;
  - Number of fractional shares: 1,252 shares (These shares cancelled)
2. Total shares after the issuance (September 06, 2023): 36,958,816 shares; Of which:
  - Number of outstanding shares: 36,958,816 shares
  - Number of treasury shares: 0 share.