

Code: HDC

Company name: Ba Ria – Vung Tau House Development Joint Stock Company

Date: 04/16/2024

Subject: The record date for stock issuance

Content: On April 17, 2024, the Hochiminh Stock Exchange issued Announcement No.802/TB-SGDHCM on the record date of Ba Ria – Vung Tau House Development Joint Stock Company (stock code: HDC) as follows:

- Record date: May 02, 2024
- Ex-right date: April 26, 2024

I. Purpose:

1. To implement share purchase rights.

II. Detailed contents:

- Issue volume: 20,000,000 shares
- Issue price: VND15,000/share
- Exercise ratio: 1,000:148
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be canceled.
- Regulation on rights transfer:
 - + Time for rights transference: from May 10, 2024 to May 31, 2024
 - + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from May 10, 2024 to June 05, 2024.
- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Ba Ria – Vung Tau House Development Joint Stock Company.
- Bank for blocking depository money:
 - + Account holder: Ba Ria – Vung Tau House Development Joint Stock Company
 - + Account number: 760100001356265
 - + Bank: BIDV – Ba Ria – Vung Tau branch.