

Code DC4
Company name DIC Holdings Construction JSC
Date 06/19/2024
Subject Record date for 2023 stock dividend payment

Content:

On June 18, 2024, the Hochiminh Stock Exchange issued Announcement No.1170/TB-SGDHCM about the record date of DIC Holdings Construction JSC as follows:

- Ex-right date: June 27, 2024
- Record date: June 28, 2024

1. Reason and purpose: to pay 2023 stock dividend

2. Content:

- Exercise ratio: 10:1 (shareholder who owns 10 shares will receive 01 new shares)
- Expected issue volume: 5,249,972 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units. The fractional shares will be cancelled.
For example: shareholder A owns 108 shares will receive: $108 \times 10\% = 10.8$ shares. Accordingly, the shareholder A will receive 10 new shares and the fractional shares of 0.8 shares will be cancelled.
- 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 DC4's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office.