

Code	THG
Company name	Tien Giang Investment and Construction Joint Stock Company
Date	06/04/2024
Subject	Plan for 2023 dividend payment

Content:

On June 04, 2024, Tien Giang Investment and Construction Joint Stock Company announces the record date for dividend payment in 2023 with details as follow:

- 1) Record date: June 18, 2024
- 2) Reason and purpose:
 - a) To pay 2023 dividend in cash:
 - Phase 1:
 - + Exercise ratio: 5% (500 VND/share)
 - + Payment time: July 11, 2024
 - Phase 2:
 - + Exercise ratio: 5% (500 VND/share)
 - + Payment time: October 10, 2024
 - b) To pay stock dividend in 2023:
 - Exercise ratio: 13% (shareholder who owns 100 shares will receive 15 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: shareholder A owns 150 shares will receive: $150 \times 13\% = 19.5$ shares. Accordingly, the shareholder A will receive 19 new share and the fractional shares of 0.5 shares will be cancelled.
- 3) 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 THG's head office on working days. Please present shareholder's identity card/citizen identity card when receiving dividend at the Head office