

Code	HHV
Company name	Deo Ca Traffic Infrastructure Investment Joint Stock Company
Date	07/04/2024
Subject	Stock issuance for dividend payment

Content:

On July 04, 2024, Deo Ca Traffic Infrastructure Investment Joint Stock Company announces the stock issuance for dividend payment as follows:

- Stock name: Deo Ca Traffic Infrastructure Investment Joint Stock Company
- Stock type: common share
- Stock type: HHV
- Par value: 10,000 dongs
- Number of shares issued: 411,680,169 shares
- Number of outstanding shares: 411,680,169 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 20,584,008 shares
- Total value of issuance (at par value): VND 205,840,080,000
- Exercise ratio: 20:1 (Shareholder who owns 20 shares will receive 01 new share)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 50 shares. With 20:1 performing ratio, the shareholder A will receive: $50 * 1/20 = 2.5$ shares. According to rounding policy, the shareholder A will receive 02 new shares and the fractional shares of 0.5 share will be cancelled.
- Record date: July 22, 2024.