

Code DC4
Company name DIC Holdings Construction JSC
Date 07/05/2024
Subject Result of share issuance for dividend payment

Content:

DIC Holdings Construction JSC reported the result of share issuance for dividend payment as follows:

I. Information on stock:

- Stock name: DIC Holdings Construction JSC share
- Stock type: common share
- Issued volume: 52,499,723 shares
- Outstanding volume: 52,499,723 shares
- Treasury share volume: 0 shares
- Expected issue volume: 5,249,972 shares
- Exercise ratio: 10%
- Plan to deal with fractional shares: the distributed shares will be rounded down to units. The fractional shares will be cancelled.
- Ending date: June 28, 2024
- Time for transferring shares: July 2024

II. Result:

- Number of distributed shares: 5,249,544 shares
- Number of distributed shareholders: 2,330 people
- Number of fractional shares: 428 shares (these shares will be cancelled)
- Total shares after the issuance (June 28, 2024): 57,749,267 shares; of which:
 - + Outstanding volume: 57,749,267 shares
 - + Treasury share volume: 0 shares.