

Code	DC4
Company name	DIC Holdings Construction JSC
Date	06/16/2022
Subject	Result of stock issuance for dividend payment

Content:

On June 16, 2022, DIC Holdings Construction JSC reports the result of stock issuance for dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: DIC Holdings Construction JSC
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 50,000,000 shares
5. Number of outstanding shares: 50,000,000 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 2,500,000 shares
8. Exercise ratio: 5%
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
10. Ending date: June 10, 2022
11. Time for transferring shares: expected in July 2022

II. Result:

1. Number of distributed shares: 2,499,723 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 2,499,723 shares for 2,310 shareholders;
 - Number of fractional shares: 277 shares
2. Total shares after the issuance (June 10, 2022): 52,499,723 shares; Of which:
 - Number of outstanding shares: 52,499,723 shares
 - Number of treasury shares: 0 share.