

Code	HDC
Company name	Ba Ria – Vung Tau House Development Joint Stock Company
Date	06/27/2022
Subject	Result of stock issuance for 2021 dividend payment

Content:

Ba Ria – Vung Tau House Development Joint Stock Company reports the result of stock issuance for 2021 dividend payment to existing shareholders as follows:

I. Information on stock:

1. Stock name: Ba Ria – Vung Tau House Development Joint Stock Company
2. Stock type: common share
3. Par value: 10,000 dongs/share
4. Number of shares issued: 86,469,664 shares
5. Number of outstanding shares: 86,469,664 shares
6. Number of treasury shares: 0 share
7. Number of shares expected to be issued: 21,617,416 shares
8. Exercise ratio: 25%
9. Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
10. Ending date: June 22, 2022
11. Time for transferring shares: expected in July 2022.

II. Result:

1. Number of distributed shares: 21,616,029 shares; Of which:
 - Number of distributed shares to shareholders according to the rate: 21,616,029 shares for 9,308 shareholders;
 - Fractional shares cancelled.
2. Total shares after the issuance (June 22, 2022): 108,085,693 shares; Of which:
 - Number of outstanding shares: 108,085,693 shares
 - Number of treasury shares: 0 share.