

Code	DIG
Company name	Development Investment Construction Joint Stock Corporation
Date	07/01/2022
Subject	Record date for dividend payment & stock issuance

Content:

On July 01, 2022, the Hochjminh Stock Exchange issued an Announcement No.1278/TB-SGDHCM about the record date of Development Investment Construction Joint Stock Corporation as follows:

- Ex-right date: July 21, 2022

- Record date: July 22, 2022

1. Reason & Purpose:

- To pay stock dividend for 2021;
- To issue shares for capital increase from the owner's equity.

2. Content:

a. To pay stock dividend for 2021:

- Expected issue volume: 84,981,463 shares
- Exercise ratio: 100:17 (Those who own 100 shares will receive 17 new shares.)
- Expected issue volume: 3,619,888 shares
- 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 789 shares. With 17% exercise ratio, the shareholder A will receive: $789 * 17/100 = 134.13$ shares. According to rounding policy, the shareholder A will receive 134 new shares and the fractional shares of 0.13 share will be cancelled.
- 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 DIG's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

b. To issue shares for capital increase from the owner's equity:

- Expected issue volume: 24,994,548 shares

- Exercise ratio: 100:5 (Those who own 100 shares will receive 05 new shares.)
- 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 789 shares. With 5% exercise ratio, the shareholder A will receive: $789 * 5/100 = 39.45$ shares. According to rounding policy, the shareholder A will receive 39 new shares and the fractional shares of 0.45 share will be cancelled.
- 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 DIG's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.