

Code	THG
Company name	Tien Giang Investment and Construction Joint Stock Company
Date	06/07/2023
Subject	The record date for stock issuance

Content:

On June 06, 2023, the Hochiminh Stock Exchange issued Announcement No.1027/TB-SGDHCM on the record date of Tien Giang Investment and Construction Joint Stock Company (stock code: THG) as follows:

- Ex-right date: June 15, 2023
- Record date: June 16, 2023

I. Purpose:

1. To pay cash dividend for 2022;
2. To pay stock dividend for 2022;

II. Detailed contents:

1. To pay cash dividend for 2022

- Payment ratio: 10%/par value (VND1,000/share)
- Payment date:
 - + Phase 1: 5% on July 06, 2023
 - + Phase 2: 5% on October 06, 2023
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Tien Giang Investment and Construction Joint Stock Company.

2. To pay stock dividend for 2022

- Exercise ratio: 100:15
- Estimated issue volume: 2,994,584 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.

- + Shareholders whose shares have not been deposited: at Tien Giang Investment and Construction Joint Stock Company.