

<b>Code</b>	<b>HCD</b>
<b>Company name</b>	HCD Investment Producing and Trading Joint Stock Company
<b>Date</b>	08/17/2023
<b>Subject</b>	<b>Notice of the record date for the 2021, 2022 dividend payment</b>

Content:

HCD Investment Producing and Trading Joint Stock Company announces the record date for the 2021, 2022 dividend payment:

- Ex-right date: September 05, 2023
- Record date: September 06, 2023

I. Purpose:

1. To pay cash dividend for 2021;
2. To pay stock dividend for 2021,2022;

II. Detailed contents:

**1. To pay cash dividend for 2021**

- Payment ratio: 5%/par value (VND500/share)
- Payment date: October 20, 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 HCD Investment Producing and Trading Joint Stock Company.

**2. To pay stock dividend for 2021, 2022 (2021: 7%; 2022: 10%)**

- Exercise ratio: 100:17  
The one who owns 100 shares at the record date will receive 17 new shares
- Estimated issue volume: 5,370,266 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 HCD Investment Producing and Trading Joint Stock Company.

