

Code	TLD
Company name	Thang Long Urban Development and Construction Investment Joint Stock Company
Date	09/19/2023
Subject	Plan for stock issuance to pay dividend in 2022

Content:

On September 18, 2023, the BOD of Thang Long Urban Development and Construction Investment Joint Stock Company approved to implement the plan for stock issuance to pay dividend in 2022 as follows:

- Stock name: Thang Long Urban Development and Construction Investment Joint Stock Company
- Stock type: common share
- Par value: VND10,000/share
- Issued volume: 74,752,586 shares
- Outstanding volume: 74,752,586 shares
- Treasury shares volume: 0 share
- Estimated issue volume: 2,990,103 shares
- Total value of issuance (at par value): VND29,901,030,000
- Estimated volume after the issuance: 77,742,689 shares
- Estimated value after the issuance: VND777,426,890,000
- Exercise ratio: 100:4 (4%) (Those own who 100 shares will receive 04 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
- Estimated time of implementation: Quarter 4/223, after being approved by the State Securities Commission of Vietnam (SSC).