

Code	CTD
Company name	Cotecons Construction Joint Stock Company
Date	09/22/2023
Subject	Record date for stock issuance to raise capital

Content:

On September 21, 2023, the Hochiminh Stock Exchange issued an Announcement No.1583/TB-SGDHCM about the record date of Cotecons Construction Joint Stock Company as follows:

- Ex-right date: September 28, 2023
- Record date: September 29, 2023
- 1. Reason & Purpose: to issue shares for capital increase from the owner's equity.
- 2. Content:
 - Expected issue volume: 24,804,752 shares
 - Exercise ratio: 3:1 (Those who own 03 shares will receive 01 new share.)
 - Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares will be cancelled.
 - For example: at the record date, shareholder A owns 125 shares. With 3:1 performing ratio, the shareholder A will receive: $125 \div 3 = 41.6$ shares. According to rounding policy, the shareholder A will receive 41 new shares.
 - 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 head office of Cotecons Construction Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.