

Code	THG
Company name	Tien Giang Investment and Construction Joint Stock Company
Date	06/11/2024
Subject	Record date for dividend payment in 2023

Content:

On June 10, 2024, the Hochiminh Stock Exchange issued an Announcement No. 1114/TB-SGDHCM about the record date of Tien Giang Investment and Construction Joint Stock Company as follow:

- Ex-right date: June 17, 2024

- Record date: June 18, 2024

I. Reason & purpose:

- To pay for the last cash dividend in 2023

- To pay for stock dividend in 2023

II. Content:

1. For the last cash dividend payment in 2023:

- The 1st phase:

- + Exercise ratio: 5%/par value (500 VND/share)

- + Payment time: July 11, 2024

- The 2nd phase:

- + Exercise ratio: 5%/par value (500 VND/share)

- + Payment time: October 10, 2024

2. For the stock dividend payment in 2023:

- Exercise ratio: 100:13 (Those who own 100 shares will receive 13 new shares).

- Expected issue volume: 2,984,526 shares

- Offering price: 30,000 VND/share

- Plan to deal with fractional shares: the distributed shares will be rounded down to units.

The fractional shares and the unsold shares (if any) will be cancelled.

For example: shareholder A owns 120 shares will receive: $120 \times 13\% = 15.6$ shares.

Accordingly, the shareholder A will receive 15 new shares and the fractional shares of 0.6 shares will be cancelled.

3. 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 THG'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.