

**Code**                   **HBC**  
**Company name**       Hoa Binh Construction Group Joint Stock Company  
**Date**                    05/08/2019  
**Subject**                Record date for cash & stock dividend for 2018

**Content:**

On May 07, 2019, the Hochiminh Stock Exchange issued Announcement No.657/TB-SGDHCM about the record date of Hoa Binh Construction Group Joint Stock Company as follows:

- Ex-right date: May 14, 2019
- Record date: May 15, 2019
- Reason & purpose:
  1. To pay cash dividend for 2018;
  2. To pay stock dividend for 2018.
- Content:
  1. To pay cash dividend for 2018:
    - ✓ Exercise ratio: 03%/par value (300 dongs/share)
    - ✓ Payment date: July 05, 2019
    - ✓ Place of payment:
      - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
      - + Shareholders whose shares have not been deposited: at Floor 8<sup>th</sup>, Pax Sky Building, 123 Nguyen Dinh Chieu, district 3, Hochiminh.
  2. To pay stock dividend for 2018:
    - ✓ Exercise ratio: 5% (Shareholder who owns 20 shares will receive 01 new share.)
    - ✓ Expected issue volume: 9,803,748 shares
    - ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
    - ✓ For example: At the record date, shareholder A owned 105 shares. With 5% performing ratio, the shareholder A will receive:  $105 * 5/100 = 5.25$  shares. According to rounding policy, the shareholder A receives 05 new shares. The fractional shares of 0.25 will be cancelled.
    - ✓ Place of payment:

+ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

+ Shareholders whose shares have not been deposited: at Floor 8<sup>th</sup>, Pax Sky Building, 123 Nguyen Dinh Chieu, district 3, Hochiminh.