

Code	HDC
Company name	Ba Ria – Vung Tau House Development Joint Stock Company
Date	06/08/2020
Subject	Result of stock dividend payment

Content:

Ba Ria – Vung Tau House Development Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Ba Ria – Vung Tau House Development Joint Stock Company
2. Charter capital: VND579,244,400,000
3. Number of outstanding shares (before the issuance): 57,283,611 shares
4. Number of treasury shares (before the issuance): 640,829 shares
5. Stock type: common share
6. Stock code: HDC
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 8,592,541 shares
9. Purpose: to pay stock dividends for 2019
10. Record date: May 28, 2020
11. Ex-right date: May 29, 2020
12. Estimated trading date: June 2020

II. Result:

1. Number of distributed shares: 8,591,397 shares
2. Number of distributed shareholders: 4,114 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
4. Total current shares (June 08, 2020): 66,515,837 shares
 - Outstanding shares: 65,875,008 shares
 - Treasury shares: 640,829 shares