

Code	HUB
Company name	Thua Thien Hue Construction Joint Stock Corporation
Date	11/03/2020
Subject	The record date for stock issuance

Content:

On November 03, 2020, the Hochiminh Stock Exchange issued Announcement No.1829/TB-SGDHCM on the record date of Thua Thien Hue Construction Joint Stock Corporation (stock code: HUB) as follows:

- Ex-right date: November 13, 2020
- Record date: November 16, 2020

I. Purpose:

1. To pay cash dividend for 2019;
2. Bonus share issue to increase the equity;

II. Detailed contents:

1. To pay cash dividend for 2019

- Payment ratio: 15%/par value (VND1,500/share)
- Payment date: December 08, 2020
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Thua Thien Hue Construction Joint Stock Corporation.

2. Issue bonus shares to increase the equity:

- Exercise ratio: 4:1
- Estimated issue volume: 3,811,500 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Thua Thien Hue Construction Joint Stock Corporation.

