

Code	FTS
Company name	FPT Securities Joint Stock Company
Date	05/08/2024
Subject	The record date for the dividend payment and additional issue to increase the equity

Content:

HOSE announces the record date of FPT Securities Joint Stock Company:

- Ex-right date: May 15, 2024
- Record date: May 16, 2024
- Purpose: Payment for the 2023 dividend in cash and additional issue to increase the equity.

1. To pay cash dividend for 2023:

- Payment ratio: 5%/par value (VND500/share)
- Payment date: June 06, 2024
- 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 FPT Securities Joint Stock Company.

2. Additional issue to increase the equity:

- Issue ratio: 10:4 (100 shares will receive 40 new shares)
- Number of shares expected to be issued: 85,825,994 shares
- Plan to deal with fractional shares
 - The distributed shares will be rounded down. The fractional shares will be canceled.
- Place & procedure 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: FPT Securities Joint Stock Company.

