

Code	IBC
Company name	Apax Holdings Joint Stock Company
Date	05/20/2019
Subject	Record date for 2018 cash dividend & stock issuance

Content:

On May 17, 2019, the Hochiminh Stock Exchange issued Announcement No.723/TB-SGDHCM about the record date of Apax Holdings Joint Stock Company as follows:

- Ex-right date: May 29, 2019
- Record date: May 30, 2019
- Reason & purpose:
 1. To pay cash dividend for 2018;
 2. Stock issuance to pay raise capital from the owner's equity.
- Content:
 1. To pay cash dividend for 2018:
 - ✓ Exercise ratio: 09%/par value (900 dongs/share)
 - ✓ Payment date: June 14, 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 Apax Holdings Joint Stock Company.
 2. Stock issuance to pay raise capital from the owner's equity:
 - ✓ Exercise ratio: 11% (Shareholder who owns 100 shares will receive 11 new shares.)
 - ✓ Expected issue volume: 7,576,800 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 196 shares. With 11% performing ratio, the shareholder A will receive: $196 * 11/100 = 21.56$ shares. According to rounding policy, the shareholder A receives 21 new shares. The fractional shares of 0.56 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 Apax Holdings Joint Stock Company.