

<b>Code</b>	<b>SMC</b>
<b>Company name</b>	SMC Investment Trading Joint Stock Company
<b>Date</b>	07/08/2019
<b>Subject</b>	The record date for the last phase of 2018 dividend payment

Content:

On July 05, 2019, the Hochiminh Stock Exchange issued Announcement No.945/TB-SGDHCM on the record date of SMC Investment Trading Joint Stock Company (stock code: SMC) as follows:

- Ex-right date: July 12, 2019
- Record date: July 15, 2019

I. Purpose:

1. To pay cash dividend for 2018;
2. To pay stock dividend for 2019;

II. Detailed contents:

**1. To pay cash dividend for 2018**

- Payment ratio: 5%/par value (VND500/share)
- Payment date: July 26, 2019
- 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 SMC Investment Trading Joint Stock Company.

**2. To pay stock dividend for 2019**

- Exercise ratio: 10:1  
The one who owns 10 shares at the record date will receive 01 new shares
- Estimated issue volume: 5,497,026 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 SMC Investment Trading Joint Stock Company.

