

Code	DTA
Company name	De Tam Joint Stock Company
Date	12/26/2019
Subject	Record date for stock dividend & stock issuance

Content:

On December 25, 2019, the Hochiminh Stock Exchange issued Announcement No.1527/TB-SGDHCM about the record date of De Tam Joint Stock Company as follows:

- Ex-right date: December 30, 2019
- Record date: December 31, 2019
- 1. Reason & purpose:
 - To pay stock dividend for 2018;
 - To issue shares for capital increase.
- 2. Content:
 - a. To pay stock dividend for 2018:
 - Exercise ratio: 2.5% (shareholder who owns 1,000 shares will receive 25 new shares.)
 - Expected issue volume: 430,000 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 252 shares. With 1,000:25 performing ratio, the shareholder A will receive: $252 * 2.5\% = 6.3$ shares. According to rounding policy, the shareholder A receives 06 new shares. The fractional shares of 0.3 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 De Tam Joint Stock Company.
 - b. Stock issuance for capital increase from the owner equity:
 - Expected issue volume: 430,000
 - Exercise ratio: 2.5% (shareholder who owns 1,000 shares will receive 25 new 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 252 shares. With 1,000:25 performing ratio, the shareholder A will receive: $252 * 2.5\% = 6.3$ shares. According to rounding policy, the shareholder A receives 06 new shares. The fractional shares of 0.3 will be cancelled.