

Code	FTS
Company name	FPT Securities Joint Stock Company
Date	05/12/2020
Subject	Notice of record date for dividend payment & stock issuance

Content:

On May 11, 2020, the Hochiminh Stock Exchange issued Announcement No.825/TB-SGDHCM about the record date of FPT Securities Joint Stock Company as follows:

- Ex-right date: May 20, 2020

- Record date: May 21, 2020

1) Reason & purpose:

- To pay cash dividend for 2019;

- To issue shares for capital increase.

2) Content:

a. To pay cash dividend for 2019:

- Exercise ratio: 05% (500 dong/share)

- Payment date: June 25, 2020

- 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 FPT Securities Joint Stock Company.

b. Stock issuance to raise capital from the owner's equity:

- Exercise ratio: 10% (Shareholder who owns 100 shares will receive 10 new shares).

- Expected issue volume: 12,024,405 shares

- Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.

- For example: Shareholders who own 189 shares. With 10% performing ratio, the shareholder A will receive: $189 * 10/100 = 18.9$ shares. According to rounding policy, the shareholder receives 18 new shares. The fractional shares of 0.9 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 FPT Securities Joint Stock Company.