

Code	IMP
Company name	Imexpharm Corporation
Date	07/01/2020
Subject	Record date for dividend payment & stock issuance

Content:

On June 30, 2020, the Hochiminh Stock Exchange issued Announcement No.1198/TB-SGDHCM about the record date of Imexpharm Corporation as follows:

- Ex-right date: July 14, 2020
- Record date: July 15, 2020
- Reason & Purpose:
 1. To pay cash dividends for 2019;
 2. To pay stock dividends for 2019;
 3. To issue shares for capital increase from the owner's equity.
- To issue shares for capital increase from the owner's equity.
- Content:
 1. To pay cash dividends for 2019:
 - Exercise ratio: 10%/par value (1,000 dongs/share)
 - Payment date: July 31, 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 Imexpharm Corporation (Address: 04 Street 30/4, ward 1, Cao Lanh City, Dong Thap).
 2. To pay stock dividends for 2019:
 - Expected issue volume: 4,938,735 shares
 - Exercise ratio: 100:10 (shareholder who owns 100 shares will receive 10 new shares).
 - Plan to deal with fractional shares: The distributed shares will not be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
 - For example: at the record date, shareholder A owned 559 shares. With 100:10 performing ratio, the shareholder A will receive: $559 * 10/100 = 55.9$ shares. According to rounding policy, the shareholder A receives 55 new shares.
 3. To issue shares for capital increase from the owner's equity:
 - Exercise ratio: 100:20 (shareholder who owns 100 shares will be entitled to have 20 new shares.)
 - Expected issue volume: 9,877,471 shares

- Plan to deal with fractional shares: The distributed shares will not be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
- For example: at the record date, shareholder A owned 559 shares. With 100:20 performing ratio, the shareholder A will receive: $559 * 20/100 = 111.8$ shares. According to rounding policy, the shareholder A receives 111 new shares.
- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Imexpharm Corporation (Address: 04 Street 30/4, ward 1, Cao Lanh City, Dong Thap).