

Code	SAV
Company name	Savimex Corporation
Date	05/10/2021
Subject	Record date for dividend payment and stock issuance

Content:

On May 10, 2021, Savimex Corporation announces the record date as follows:

- Record date: May 21, 2021
- 1. Reason & Purpose:
 - To pay cash dividend for 2020;
 - To issue shares for capital increase from the owner's equity.
- 2. Content:
 - a. To pay cash dividend for 2020:
 - Exercise ratio: 5%/par value (500 dongs/share)
 - Payment date: June 02, 2021
 - 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 Savimex Corporation (Address: 162 HT17, Hiep Thanh Ward, district 12, Hochiminh).
 - b. To issue shares for capital increase from the owner's equity:
 - Exercise ratio: 10% (shareholder who owns 100 shares will receive 10 new shares.)
 - Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
 - For example: at the record date, shareholder A owned 123 shares. With 5% performing ratio, the shareholder A will receive: $123 * 1/100 = 6.15$ shares. According to rounding policy, the shareholder A receives 06 new shares and fractional shares of 0.15 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 at Savimex Corporation (Address: 162 HT17, Hiep Thanh Ward, district 12, Hochiminh)).

