

<b>Code</b>	<b>PTB</b>
<b>Company name</b>	Phu Tai Joint Stock Company
<b>Date</b>	06/02/2021
<b>Subject</b>	The record date for cash dividend payment & bonus shares

**Content:**

On , HOSE issued Announcement No./TB-SGDHCM regarding the record date of Phu Tai Joint Stock Company (PTB) as follows:

1. Listed firm: Phu Tai Joint Stock Company
2. Stock code: PTB
3. Par value: VND10,000
4. Ex-right date: June 09, 2021
5. Record date: June 10, 2021
6. Purpose: to make cash dividend payment for 2020 and awarding shares from treasury shares
7. Detailed information:

**a. Paying cash dividends for 2020**

- Exercise ratio: 20%/par value (2,000 dong/share)
- Payment date: June 24, 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 Phu Tai Joint Stock Company (278 Nguyen Thi Dinh St., Nguyen Van Cu Ward, Quy Nhon City, Binh Dinh Province).

**b. Awarding treasury shares**

- Estimated issue volume: 2,540,260 shares
- Exercise ratio: 5.51%
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be distributed to the Company's Labor Union.  
*For example, if shareholder A owns 100 shares at the record date, he will receive:  $100 * 5.51 = 5.51$  new shares. However, after rounded down, the real number of shares he receives is 5 shares. The fractional part (0.51 share) will be distributed to the Company's Labor Union.*
- 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 Phu Tai Joint Stock Company (278 Nguyen Thi Dinh St., Nguyen Van Cu Ward, Quy Nhon City, Binh Dinh Province).