

Code	DPG
Company name	Dat Phuong Joint Stock Company
Date	07/08/2021
Subject	The record date for stock issuance

Content:

On July 07, 2021, the Hochiminh Stock Exchange issued Announcement No.1288/TB-SGDHCM on the record date of Dat Phuong Joint Stock Company (stock code: DPG) as follows:

- Ex-right date: July 14, 2021
- Record date: July 15, 2021

I. Purpose:

1. To pay cash dividend for 2020;
2. Stock issuance to increase its share capital from the owner's capital.

II. Detailed contents:

1. To pay cash dividend for 2020

- Payment ratio: 10%/par value (VND1,000/share)
- Payment date: July 29, 2021
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Dat Phuong Joint Stock Company.

2. Stock issuance to increase its share capital from the owner's capital:

- Issue volume: 17,999,924 shares
- Exercise ratio: 100:40
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be canceled.
- 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 Dat Phuong Joint Stock Company.

