

FPT: The record date for the dividend payment in cash & in stock

HOSE announces the record date for the dividend payment in cash and in stock of FPT Corporation:

- Stock symbol: **FPT**
- Ex-right date: May 28, 2015
- Record date: June 01, 2015

- Purpose:
 - (1) to pay 2014 cash dividend
 - (2) to pay 2014 stock dividend

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1. To pay the 2014 remaining cash dividend:

- Dividend pay-out ratio: 10% (VND1,000/share)
- Payment date: June 12, 2015
- Place of implementation:
 - ✓ 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 Corporation on working days as from June 12, 2015 and please submit ID card.

2. To pay 2014 stock dividend

- Issue volume: **51,584,133 shares**
- Exercise ratio: **15%** (the one who owns 20 shares at the record date will receive 03 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded to units. The fractional shares will be cancelled.

For example, if shareholder A owns 102 shares at the record date. With an exercise ratio of 15%, he will receive: 15.3 shares. However, because of rounding down, he will receive 15 new shares. And, 0.3 shares will be cancelled.

- Place of implementation:

- ✓ 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 Corporation.