

<b>Code</b>	<b>FLC</b>
<b>Company name</b>	FLC Group Joint Stock Company
<b>Date</b>	01/09/2018
<b>Subject</b>	Record date for 2016 stock & cash dividend

**Content:**

On January 08, 2018, HOSE issued Announcement No.23/TB-SGDHCM on the record date for 2016 dividend of FLC Group Joint Stock Company (FLC) as follows:

- Ex-right date: January 24, 2018
- Record date: January 25, 2018

1. Reason & Purpose:

- To pay cash dividend for 2016.
- To pay stock dividend for 2016.

2. Contents:

a. To pay cash dividend for 2016:

- Exercise ratio: 3%/ par value (300 dong/share)
- Payment date: February 08, 2018
- 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 FLC Group Joint Stock Company.

b. To pay stock dividend for 2016:

- Exercise ratio: 7%/par value (Shareholders are entitled to have 07 new shares for every 100 shares owned.)
- Estimated issue volume: 44,662,712 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- For example: At the record date, shareholder A owned 198 shares. With 7% performing ratio, the shareholder A will receive:  $198 * 7/100 = 13.86$  shares. According to rounding policy, the shareholder A receives 13 new shares. The fractional shares of 0.86 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 FLC Group Joint Stock Company.