

Code	TPB
Company name	Tien Phong Commercial Joint Stock Bank
Date	12/04/2018
Subject	The record date for the dividend payment

Content:

HOSE announces the record date for the dividend payment of Tien Phong Commercial Joint Stock Bank:

- Stock symbol: TPB
- Ex-right date: December 07, 2018
- Record date: December 10, 2018
- Purpose: to pay stock dividends and bonus shares

1. The 2017 dividend payment in stock:

- Exercise ratio: 8.38%/par value
The one who owns 10,000 shares at the record date will receive 838 new shares.
- Estimated issue volume: 53,396,300 shares.
- Plan to deal with fractional shares:
The distributed shares will be rounded down. The fractional shares will be canceled.
For example, if shareholder A owns 668 shares at the record date, he will receive: $668 \times 8.38\% = 55,9784$ shares. However, because of rounding down, he will receive only 55 new shares.

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: shareholders will receive dividend at Tien Phong Commercial Joint Stock Bank, TPBank, 57 Ly Thuong Kiet street, Tran Hung Dao ward, Hoan Kiem district, Ha Noi city.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.

2. Issue bonus shares:

- Exercise ratio: 19.735%/par value
The one who owns 100,000 shares at the record date will receive 19,735 new shares.
- Estimated issue volume: 131,407,362 shares.
- Plan to deal with fractional shares:
The distributed shares will be rounded down. The fractional shares will be canceled.

For example, if shareholder A owns 668 shares at the record date, he will receive: $668 \times 19.735\% = 131.8298$ shares. However, because of rounding down, he will receive only 131 new shares.

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: shareholders will receive dividend at Tien Phong Commercial Joint Stock Bank, TPBank, 57 Ly Thuong Kiet street, Tran Hung Dao ward, Hoan Kiem district, Ha Noi city.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.