

Code CVT
Company name CMC Joint Stock Company
Date 05/09/2018
Subject The record date for the 2017 dividend payment

Content:

Ex-right date: May 15, 2018
Record date: May 16, 2018
Purpose for the payment for the 2017 dividend in cash and in stock

1. For the payment for the 2017 dividend in cash:

Dividend pay-out ratio: 15%/ par value (VND1,500/ share)
Payment date: June 01, 2018

Place & procedure 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: CMC Joint Stock Company as from June 01, 2018.

2. For the payment for the 2017 dividend in stock:

- Exercise ratio: 30% (10:3)

The one who owns 10 shares at the record date will receive 03 new shares.

- Estimated issue volume: 8,467,170 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 165 shares at the record date, he will receive: 49.5 shares. However, because of rounding down, he will receive only 49 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 CMC Joint Stock Company.

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

